FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 57 of 70

		File 57 of 7	<u>U</u>			_		
	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Were S Demand	Subject
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XHYC9	<u></u>	JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA
Total			35	\$5,647,038.69	100%	0	\$0.00	
3138XHYD7		JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00) NA
Total		VI 11011.01.11.1.2.2.2.11.12,	11			_		
			<u> </u>					<u> </u>
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00) NA
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA
Total			91				\$0.00	
3138XHYF2	 	JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00) NA
Total		JI WOROTH CHI OL DIATE, 1121.	53			_		
3138XHYG0	<u> </u>	JPMORGAN CHASE BANK, N.A.	134		1	_		
Total	<u> </u>	<u> </u>	134	\$8,930,860.79	100%	0	\$0.00	<u> </u>
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00) NA
		JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA
Total			52	\$4,991,102.87	100%	0	\$0.00	
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00) NA
Total			86	. / /		+	· ·	1
3138XHYK1	 	JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00) NA
)130A111 K1		RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00				
Total		COM .	27	\$4,401,568.39	100%	0	\$0.00	,
			'			L		
3138XHYM7		DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	NA NA
		FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	138			1		1
	1		1	\$209,250.00	0.86%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC						
Total		142	\$24,326,440.33	100%	0	\$0.00	
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59		100%			NA
Total		59	\$13,117,671.62	100%	0	\$0.00	
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	7 0 1 0 0	NA
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA
[L			–	1 _T		_

ENVOY MORTGAGE LTD

\$348,602.56

1.4% 0

NA

\$0.00

4	\$1,242,094.89	4.97%	0	\$0.00	NA
1	\$226,127.70	0.91%	0	\$0.00	NA
1	\$339,428.94	1.36%	0	\$0.00	NA
1	\$404,975.51	1.62%	0	\$0.00	NA
1	\$243,765.35	0.98%	0	\$0.00	NA
1	\$399,283.71	1.6%	0	\$0.00	NA
1	\$224,097.08	0.9%	0	\$0.00	NA
1	\$291,488.09	1.17%	0	\$0.00	NA
2	\$593,930.35	2.38%	0	\$0.00	NA
1	\$311,530.08	1.25%	0	\$0.00	NA
1	\$235,878.19	0.94%	0	\$0.00	NA
1	\$416,253.25	1.67%	0	\$0.00	NA
1	\$379,440.18	1.52%	0	\$0.00	NA
1	\$416,329.27	1.67%	0	\$0.00	NA
1	\$415,656.66	1.66%	0	\$0.00	NA
3	\$913,504.79	3.66%	0	\$0.00	NA
1	\$231,626.84	0.93%	0	\$0.00	NA
1	\$344,420.54	1.38%	0	\$0.00	NA
1	\$152,366.56	0.61%	0	\$0.00	NA
1	\$379,388.78	1.52%	0	\$0.00	NA
1	\$416,253.25	1.67%	0	\$0.00	NA
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MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%		·	
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%		·	
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%		,	
NORTH AMERICAN SAVINGS		·			,	
BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA
 NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33			,	
RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0		
RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA
RPM MORTGAGE, INC., A	1	\$226,158.85	0.91%		·	
CALIFORNIA CORPORATION. RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99				
SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%		·	
TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA
Total		87	\$24,982,140.84	100%	0	\$0.00	
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$269,593.34	1.08%	0	\$0.00	NA

CORPORATION						1
FRANKLIN FIRST FINANCIAL,						
LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA
GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67				
GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	_		NA
JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$174,747.85				1
NJ LENDERS CORP	1	\$228,455.39		-	· ·	
NTFN, INC.	1	\$284,371.04				1
ON Q FINANCIAL, INC	1	\$262,612.55		-		
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38				
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10			\$0.00	
PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%		·	NA
SIMONICH CORPORATION	1	\$416,371.94			·	
SIRVA MORTGAGE, INC.	1	\$206,296.86		1 1	·	NA
SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	N.A
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	N/

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61		\sqcup	·	
Total		87	\$25,054,163.04	100%	0	\$0.00	4
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$285,934.00	5.3%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA
<u> </u>	BELL STATE BANK & TRUST	2	 				1
<u> </u>	CAPITAL CENTER L.L.C.	1	\$130,000.00	1			1
<u> </u>	COMMERCE MORTGAGE	1	\$104,000.00	1			1
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00			·	
<u> </u>	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00		\perp	,	
<u> </u>	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00		\sqcup	·	
Total		20	\$5,392,318.69	100%	0	\$0.00	1

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3138XHYS4	ACOPIA LLC, A CORPORATION AMERICAN INTERBANC	1	\$355,200.00			\$0.00	NA
	MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA
Total		34	\$10,329,383.50	100%	0	\$0.00	
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%		\$0.00	NA
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA
	MONARCH BANK	1	\$385,000.00	10.99%	1	\$381,233.02	NA
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	1	\$339,497.92	NA
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	1	\$278,364.74	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88%	1	\$381,000.00	NA

Total		11	\$3,504,263.00	100%	4	\$1,380,095.68	
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3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$333,468.85	12.69%		\$0.00	NA
Total		9	\$2,629,098.85	100%	0	\$0.00	
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	0	\$0.00	NA
Total		2	\$539,000.00	100%	0	\$0.00	
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA
Total		10	\$2,834,384.71	100%	0	\$0.00	
3138XHYX3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00			\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	0	\$0.00	NA
Total		24	\$5,922,481.27	100%	0	\$0.00	
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA
J130/M11 11	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74			,	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA
Total		5	\$1,215,391.73	100%	0	\$0.00	
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,033,023.33			· '	·
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE	1	\$102,000.00	1.54%	0	\$0.00	NA

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1	INC						
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA
Total		67	\$6,608,738.08	100%	0	\$0.00	
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA

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	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA
	EQUITY LOANS LLC, A	1	\$100,400.00	1.22%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22/0	U	φ0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA
Ī	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	1	\$88,773.73	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99			\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA
Total		84	\$8,254,700.73	100%	1	\$88,773.73	
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA
Total		13	\$1,239,625.43	100%	0	\$0.00	-
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA
Ī	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA
	DISCOVER HOME EOTHYS, INC.		\$321,309.44	4.90%	U	Ψ0.00	11/1
	DISCOVER HOME LOANS, INC.	1	\$153,725.33				NA

	A DELAWARE CORPORATION	1 '	1	,	1 1	. 1	,
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7%	0	\$0.00	NA
<u></u>	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA
<u></u>	THE FEDERAL SAVINGS BANK	1	\$157,500.00	1		\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	1		\$0.00	NA
Total		40	\$6,482,469.77	100%	0	\$0.00	
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%	0	\$0.00	NA
Total	VI MOROLIN CALLAR , a	12	. / /	100%		\$0.00	
					\Box		
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17			-	\$0.00	NA
Total		17	\$1,147,083.54	100%	0	\$0.00	
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA
Total		+ +	\$20,340,045.41	100%		\$0.00	
			207.00		$\bar{\square}$	<u> </u>	
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6		1		\$0.00	NA
Total		6	\$1,212,895.69	100%	0	\$0.00	
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	1	\$96,415.04	NA
Total		15		1		\$96,415.04	
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56				NA
<u> </u>	AMERIPRO FUNDING, INC.	1	\$200,013.51			\$0.00	NA
<u> </u>	GUARANTEED RATE, INC.	1	\$146,371.56		-	\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA
<u> </u>	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA
Total		11	\$1,639,633.22	100%	0	\$0.00	
		4	4		1 1		
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00			·	NA
3138XHZL8	ASPIRE LENDING, A	1				·	NA NA

	CORNERSTONE HOME LENDING, INC.						1
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA
Total		23	\$4,122,447.97	100%	0	\$0.00	
3138XHZM6	JPMORGAN CHASE BANK, N.A.	15				· · ·	NA
Total		15	\$2,307,042.98	100%	0	\$0.00	
3138XHZP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA
<u> </u>	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42			·	
<u> </u>	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98			·	NA
Total		16	\$3,131,333.60	100%	0	\$0.00	
3138XHZQ7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA
	ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44				
	AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85				
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$255,228.48				
CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%			1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%		· ·	
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA
FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%		·	
FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	0	\$0.00	NA
	1	\$264,666.59	1.26%	0	\$0.00	NA

HOMEAMERICAN MORT	ГGAGE					
INTERLINC MORTGAGE SERVICES, LLC	E 1	\$134,033.77	0.64%	0	\$0.00	NA
JPMORGAN CHASE BAN	NK, N.A. 37	\$5,830,979.29	27.81%	0	\$0.00	NA
KEY MORTGAGE SERVI	<i>'</i>	\$114,808.66			1	
KINGS MORTGAGE SER INC.	RVICES, 1	\$134,830.15	1			
KINGS MORTGAGE SER INC., A CALIFORNIA CORPORATION	RVICES,	\$210,308.07	1%	0	\$0.00	NA
LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA
MERIDIAN RESIDENTIA CAPITAL, LLC D/B/A/ FII MERIDIAN MORTGAGE, LIMITED LIABILITY CO	IRST 1 E, A DMPANY	\$219,735.66				
MILLENIUM HOME MOR	RTGAGE 1	\$234,697.50	1.12%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	7 - 0 0,00 - 1112			·	
MORTGAGE 1 INCORPO		\$163,104.21	1	1 1	· ·	
MORTGAGE FINANCIAL		\$149,802.47	0.71%	0	\$0.00	NA
MSA MORTGAGE, LLC, LIMITED LIABILITY CO	MPANY 1	\$388,809.33	1.85%	0	\$0.00	NA
NFM, INC. DBA FIDELIT MORTGAGE CORPORAT MARYLAND CORPORAT	TION, A 1 TION	\$224,703.71	1.07%	0	\$0.00	NA
NFM, INC., A MARYLAN CORPORATION	(D 1	\$253,673.05	1.21%	0	\$0.00	NA
NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA
NORTH AMERICAN SAV BANK, FSB	VINGS 1					
NOVA FINANCIAL AND INVESTMENT CORPORA AN ARIZONA CORPORA	ATION, 1 ATION	4 9,			·	
ODYSSEY FUNDING LLC		+ y	1	1 1	·	1
PACOR MORTGAGE COL		\$268,069.99	1.28%	0	\$0.00	NA
PATRIOT COMMUNITY A STATE BANK	BANK, 1	\$311,116.99	1.48%	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	N.A
PERL MORTGAGE, INC, ILLINOIS CORPORATION		\$327,087.62			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORAT	TION 1	\$134,830.16	0.64%	0	\$0.00	N.A
POLI MORTGAGE GROU	JP, <u>INC</u> . 1	\$153,406.75	0.73%	0	\$0.00	NA
PRIORITY MORTGAGE OF CORPORATION						
	1	\$159,394.56	0.76%	0	\$0.00	N.A

	PULASKI BANK, A FEDERAL		- 				
	SAVING BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$249,699.62	1.19%	-	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%		\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA
Total		110	\$20,966,564.45	100%	0	\$0.00	
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA
		1	\$417,000.00	9.35%	0	\$0.00	NA

	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP			 			1
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA
Total	WINDER COLUMN	23	\$4,458,378.50		+		
				- 1224	لِلَّا	±0.20	
3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		7	\$1,167,450.16	100%	0	\$0.00	
3138XHZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100%	0	\$0.00	NA
Total		6	\$1,192,120.36	100%	0	\$0.00	
3138XHZU8	GUARANTEED RATE, INC.		\$222,020.32	17.88%	0	\$0.00	NA
)130A112.00	JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	1	1 1	· ·	NA NA
Total	JEWOROMY CHEADE DESIGN, 1922.	6		1	1 1	1	1117
					\prod		
3138XHZV6	CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA
Total		8	\$1,252,780.62	100%	0	\$0.00	
3138XHZW4	JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA
D13021122	LENDING PARTNERS, LLC (THE)	1	\$99,868.31				NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA
Total		11	\$1,411,450.01	100%	0	\$0.00	
3138XHZX2	JPMORGAN CHASE BANK, N.A.		\$189,560.95	15.96%	0	\$0.00	NA
3136/11/2/2	MILLENIUM HOME	1			i i		
<u> </u>	MORTGAGE, LLC	2	\$439,238.50		 	·	NA
	NJ LENDERS CORP	3	\$559,123.31	47.06%	1 1	†	NA
Total		6	\$1,187,922.76	100%	0	\$0.00	
3138XHZY0	JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA
Total		6	\$1,007,885.00	1	+-+		
<u> </u>	DOVE NA DDA DANK OF	\longrightarrow			H	 	
3138XJ2Q9	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA

Total		2	\$616,800.00	100%	0	\$0.00	
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA
Total		9	\$2,027,679.81	100%	0	\$0.00	
				<u>'</u>	\vdash		
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00		\blacksquare	,	
Total		3	\$664,400.00	100%	0	\$0.00	<u></u>
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA
Total		3	\$1,033,200.00	100%	0	\$0.00	
		<u> </u>		<u> </u>	\sqcup		<u> </u>
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA
Total		11	\$1,011,825.00	100%	0	\$0.00	
		لللله			\square		
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA
Total		1	\$183,893.62	100%	0	\$0.00	
					\bigsqcup		
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73			\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$101,433.00		+	\$97,477.25	
Total		4	\$567,160.73	100%	1	\$97,477.25	
- CONTENE			\$255 402 4 <i>6</i>	10.010	$\frac{1}{2}$	\$0.00	NTA.
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	_1	\$289,283.95	42.65%	0	\$0.00	NA
Total		4	\$678,140.41	100%	0	\$0.00	
		<u> </u>		<u> </u>	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA

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	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$110,026.37	13.37%			NA NA
		1	\$197,987.92	13.37%	U	\$0.00	INA
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$363,277.39			\$0.00	NA
	PUTNAM BANK, FEDERAL	1	¢146,160,60	0.070		¢0.00	NT A
	SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA
Total		9	\$1,480,607.01	100%	0	\$0.00	
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA
Total		1	\$56,203.01	100%	0	\$0.00	
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	1	\$33,440.42	NA
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA

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Total		39	\$2,224,427.73	100%	1	\$33,440.42	
			,			. ,	
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA
	MARINE BANK	1	\$105,775.64	5.08%			NA
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA
Total		21	\$2,082,514.90	100%	0	\$0.00	
21203/1710	DIJORY DANY	2	ф20.4.20 <i>5</i> .27	10.046	_	Φ0.00	NT A
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%		,	NA
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA
	LAKESIDE BANK	1	\$145,333.10	3.7%		·	NA
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA
Total		27	\$3,927,411.49	100%	0	\$0.00	
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA
Total		21	\$1,715,850.58	100%	0	\$0.00	
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA
Total		8	\$1,276,664.79	100%	0	\$0.00	
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA
Total		1	\$100,000.00	100%	0	\$0.00	
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100%		\$82,308.80	NA
Total		48	\$4,671,890.16	100%	1	\$82,308.80	
212071421	OLUCKEN LOANGING	10	¢1 157 174 00	10007		\$0.00	NT A
3138XJA31	QUICKEN LOANS INC.	10 10	\$1,156,174.88 \$1,156,174.88	100% 100%	1 1	\$0.00	NA
Total		10	\$1,150,174.88	100%	0	\$0.00	
3138XJA49	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0	\$0.00	NA
Total		203	\$42,083,668.42	100%	0	\$0.00	
3138XJA56	QUICKEN LOANS INC.	6	\$1,324,300.00	100%		\$0.00	NA
Total		6	\$1,324,300.00	100%	0	\$0.00	

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3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA
Total		6	\$1,124,629.63	100%	0	\$0.00	
3138XJA72	QUICKEN LOANS INC.	81	\$15,913,263.70			\$0.00	NA
Total		81	\$15,913,263.70	100%	0	\$0.00	
3138XJA80	QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA
Total	QUICKEN EOTHIS INC.	39	\$3,780,880.73	100%	0	\$0.00	11/1
Total		- 57	ψ2,700,000.72	100 /0	Ů	Ψοισο	
3138XJA98	QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0	\$0.00	NA
Total		19	\$2,249,919.63	100%	0	\$0.00	
3138XJAA5	ENDEAVOR CAPITAL LLC	1	\$146,650.00	6.68%	0	\$0.00	NA
JIJONJAAJ	D/B/A GRANNY8 MORTGAGE	1	\$140,030.00		Ů		INA
	THE CITIZENS BANK	1	\$134,445.80	6.13%	1	\$0.00	NA
	U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA
	USAA FEDERAL SAVINGS	_	0.1.1.0.1.7.0.1	- 1 - ~		40.00	
	BANK, A FEDERALLY	1	\$141,915.01	6.47%	0	\$0.00	NA
Total	CHARTERED SAVINGS BAN	16	\$2,194,586.20	100%	0	\$0.00	
Total		10	\$2,194,500.20	100 %	U	φυ.υυ	
	COUNTYBANK, A BANKING						
3138XJAB3	CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	¢175 000 00	6%	0	\$0.00	NT A
	D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	0%	0	\$0.00	NA
	ENDEAVOR CAPITOL LLC	1	\$151,000.00	5.17%	0	\$0.00	NA
	D/B/A GRANNY8 MORTAGAGE		·			·	
	SCBT	1	\$160,352.43	5.49%	1	\$0.00	NA
	U.S. BANK N.A.	14	\$2,278,866.76	78.07%		\$0.00	NA
Total		18	\$2,919,071.58	100%	0	\$0.00	
	CALADASAS EUNDING						
3138XJAC1	CALABASAS FUNDING CORPORATION, DBA CFC	1	\$619,912.12	8.64%	0	\$0.00	NA
31307437161	MORTGAGE BANKERS, A	1	ψ019,912.12	0.0170		Ψ0.00	11/1
	ENTERPRISE BANK AND TRUST						
	COMPANY, A BANKING	1	\$199,170.56	2.78%	0	\$0.00	NA
	CORPORATION						
	FIRST FARMERS AND						
	MERCHANTS BANK, A	1	\$175,028.51	2.44%	0	\$0.00	NA
	BANKING CORPORATION				H		
	NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA
	SCBT	1	\$378,455.86	5.27%	1	\$0.00	NA
	SOUTHERN FIDELITY						
	MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA

	U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00				NA
Total		28	\$7,175,139.63	100%	0	\$0.00	
				,	\Box		
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$796,000.00	1	1 1	i i	NA
Total		5	\$1,336,197.68	100%	0	\$0.00	<u>-</u> '
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3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,085,017.00		0	\$0.00	NA
Total		13	\$1,193,560.35	100%	0	\$0.00	
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3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00		\bot	\$0.00	NA
	U.S. BANK N.A.	17	\$2,681,222.00		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		19	\$3,028,224.30	100%	0	\$0.00	
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3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68%	0	\$0.00	NA
<u> </u>	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60		\vdash	·	NA
<u> </u>	SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25		\vdash		NA
	U.S. BANK N.A.	11	\$690,720.23				NA
Total		19	\$1,267,319.18	100%	0	\$0.00	

3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA
Total		4	\$1,307,865.00	100%	0	\$0.00	
3138XJAJ6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA
Total		8	\$1,845,944.00	100%	0	\$0.00	
3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA
Total		3	\$818,126.00	100%	0	\$0.00	
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA
Total		3	\$679,158.00	100%	0	\$0.00	
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA
Total		2	\$734,619.00	100%	0	\$0.00	
3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA
Total		2	\$738,291.00	100%	0	\$0.00	
3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA
Total		7	\$2,195,795.00	100%	0	\$0.00	

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3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA
Total		4	\$1,401,049.00	100%	0	\$0.00	
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA
Total		18	\$1,917,302.25	100%	0	\$0.00	
	DD AMOUND AMOUND EDITOR						
3138XJAU1	BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA
Total		14	\$1,674,312.98	100%	0	\$0.00	
3138XJAX5	QUICKEN LOANS INC.	62	\$7,314,877.60	100%	0	\$0.00	NA
Total		62	\$7,314,877.60	100%			•
3138XJAY3	QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0	\$0.00	NA
Total		12	\$1,646,909.48	100%	0	\$0.00	
3138XJAZ0	QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0	\$0.00	NA
Total		94	\$5,533,287.82	100%	0	\$0.00	
3138XJB22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA
	QUICKEN LOANS INC.	245	\$54,751,005.79	99.48%	1	\$140,913.49	NA
Total		247	\$55,039,005.79	100%	1	\$140,913.49	
3138XJB30	QUICKEN LOANS INC.	29	\$1,995,969.00	100%	0	\$0.00	NA
Total		29		100%			
3138XJB48	QUICKEN LOANS INC.	207	\$40,097,487.85	100%	1	\$279,810.38	NA
Total	QUICHEN BOTHNO INVE.	207	\$40,097,487.85	100%		\$279,810.38	1171
2120VID55	OUTOVEN LOANG INC	0.4	¢6 247 150 00	10007	0	00.00	NT A
3138XJB55	QUICKEN LOANS INC.	94 94	\$6,347,150.00	100%		·	NA
Total		94	\$6,347,150.00	100%	U	\$0.00	
3138XJB63	QUICKEN LOANS INC.	98	. , ,	100%	-		NA
Total		98	\$9,609,298.06	100%	0	\$0.00	
3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100%	0	\$0.00	NA
Total		44	\$5,171,067.93	100%			-
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3138XJB89	KS BANK, INC.	1	\$69,000.00	0.98%	0	\$0.00	NA

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	QUICKEN LOANS INC.	120	\$6,978,653.43	99.02%	0	\$0.00	NA
Total		121	\$7,047,653.43	100%	0	\$0.00	
3138XJB97	QUICKEN LOANS INC.	34	\$3,259,775.00	100%	0	\$0.00	NA
Total		34	\$3,259,775.00	100%	0	\$0.00	
3138XJBA4	QUICKEN LOANS INC.	16	\$3,525,937.00	100%	0	\$0.00	NA
Total		16	\$3,525,937.00	100%	0	\$0.00	
3138XJBB2	QUICKEN LOANS INC.	49	\$13,094,282.31	100%	0	\$0.00	NA
Total		49	\$13,094,282.31	100%	0	\$0.00	
21203/10/20	NFC MORTGAGE COMPANY,		\$125,000,00	0.10%		¢0.00	NIA
3138XJBC0	LLC	1	\$135,000.00	U.170	U	\$0.00	NA
	PRIMESOURCE MORTGAGE,	1	¢195 600 00	0 1/10%	n	\$0.00	NI A
L	INC.	1	\$185,000.00	U.1470		·	NA
L	QUICKEN LOANS INC.	572	\$127,381,967.99	98.58%	0	\$0.00	NA
	SANIBEL CAPTIVA		\$417,000.00	0.32%	0	\$0.00	NA
L	COMMUNITY BANK	1	ቅ 417,000.00	0.32 /0	V	φυ.υυ	144 7
	SOVEREIGN LENDING GROUP	3	\$881,850.00	0.68%	0	\$0.00	NA
<u> </u>	INCORPORATED		Ψ001,050.00	0.00 /	Ŭ	Ψ0.00	11
	UNITED TELETECH FINANCIAL	1	\$213,711.73	0.18%	0	\$0.00	NA
	FEDERAL CREDIT UNION		·			·	± 1± =
Total		579	\$129,215,129.72	100%	0	\$0.00	
		1	l I		1 .	1	
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3138XJBD8	QUICKEN LOANS INC.	47	\$3,465,254.68		_	·	NA
3138XJBD8 Total	QUICKEN LOANS INC.	47 47	\$3,465,254.68 \$3,465,254.68	100% 100%			NA
					_		NA
	HOME LOAN INVESTMENT			100%	0	\$0.00	NA NA
Total	HOME LOAN INVESTMENT BANK, F.S.B.	47	\$3,465,254.68 \$417,000.00	2.76%	0	\$0.00 \$0.00	NA
Total 3138XJBE6	HOME LOAN INVESTMENT	1 61	\$3,465,254.68 \$417,000.00 \$14,667,218.87	2.76% 97.24%	0 0	\$0.00 \$0.00 \$0.00	NA
Total	HOME LOAN INVESTMENT BANK, F.S.B.	47	\$3,465,254.68 \$417,000.00 \$14,667,218.87	2.76%	0 0	\$0.00 \$0.00 \$0.00	NA
Total 3138XJBE6 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC.	1 61 62	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87	2.76% 97.24% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES	1 61 62	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00	2.76% 97.24% 100% 1.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138XJBE6 Total 3138XJBF3	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC.	1 61 62 1 75	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00	2.76% 97.24% 100% 1.03% 98.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93	NA NA NA
Total 3138XJBE6 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES	1 61 62	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00	2.76% 97.24% 100% 1.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC.	1 61 62 1 75 76	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00	2.76% 97.24% 100% 1.03% 98.97% 100%	0 0 0 0 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93	NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total 3138XJBG1	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES	1 61 62 1 75 76	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00 \$9,555,106.68	100% 2.76% 97.24% 100% 1.03% 98.97% 100%	0 0 0 0 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93	
Total 3138XJBE6 Total 3138XJBF3 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC.	1 61 62 1 75 76	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00	2.76% 97.24% 100% 1.03% 98.97% 100%	0 0 0 0 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93	NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total 3138XJBG1 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC. QUICKEN LOANS INC.	1 61 62 1 75 76 100 100	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00 \$9,555,106.68 \$9,555,106.68	100% 2.76% 97.24% 100% 1.03% 98.97% 100% 100%	0 0 0 1 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93 \$0.00 \$0.00	NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total 3138XJBG1 Total 3138XJBH9	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC.	1 61 62 1 75 76 100 100	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00 \$9,555,106.68 \$9,555,106.68	100% 2.76% 97.24% 100% 1.03% 98.97% 100% 100%	0 0 0 0 1 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93 \$0.00 \$0.00	NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total 3138XJBG1 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC. QUICKEN LOANS INC.	1 61 62 1 75 76 100 100	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00 \$9,555,106.68 \$9,555,106.68	100% 2.76% 97.24% 100% 1.03% 98.97% 100% 100%	0 0 0 0 1 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93 \$0.00 \$0.00	NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total 3138XJBG1 Total 3138XJBH9 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC. QUICKEN LOANS INC.	1 61 62 1 75 76 100 100 43 43	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00 \$9,555,106.68 \$9,555,106.68 \$5,040,950.00 \$5,040,950.00	100% 2.76% 97.24% 100% 1.03% 98.97% 100% 100% 100%	0 0 0 1 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93 \$0.00 \$0.00	NA NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total 3138XJBG1 Total 3138XJBH9	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC. QUICKEN LOANS INC.	1 61 62 1 75 76 100 100 43 43 51	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00 \$9,555,106.68 \$9,555,106.68 \$5,040,950.00 \$6,960,820.00	100% 2.76% 97.24% 100% 1.03% 98.97% 100% 100% 100%	0 0 0 1 1 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3138XJBE6 Total 3138XJBF3 Total 3138XJBG1 Total 3138XJBH9 Total	HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC. BANK OF THE JAMES QUICKEN LOANS INC. QUICKEN LOANS INC.	1 61 62 1 75 76 100 100 43 43	\$3,465,254.68 \$417,000.00 \$14,667,218.87 \$15,084,218.87 \$51,625.00 \$4,971,300.00 \$5,022,925.00 \$9,555,106.68 \$9,555,106.68 \$5,040,950.00 \$5,040,950.00	100% 2.76% 97.24% 100% 1.03% 98.97% 100% 100% 100%	0 0 0 1 1 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,244.93 \$66,244.93 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138XJBB2	QUICKEN LOANS INC. NFC MORTGAGE COMPANY, LLC PRIMESOURCE MORTGAGE,	16 49	\$3,525,937.00 \$13,094,282.31	100% 100% 100% 0.1%	0 0	\$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00

3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79		-	·	NA
Total		11	\$3,148,275.79	100%	0	\$0.00	
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3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98				NA
T. ()	ROYAL SAVINGS BANK	1	\$77,950.00		-		NA
Total		24	\$2,559,108.98	100%	0	\$0.00	
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00	100%	0	\$0.00	NA
Total		27	\$2,006,795.00	100%	0	\$0.00	
3138XJBN6	QUICKEN LOANS INC.	33	\$3,206,175.00	100%	0	\$0.00	NA
Total		33	\$3,206,175.00	100%	0	\$0.00	
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93%	1	\$227,303.31	NA
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07%	0	\$0.00	NA
Total		31	\$7,919,543.79	100%	1	\$227,303.31	
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100%	0	\$0.00	NA
Total		13	\$1,466,049.00	100%	-	\$0.00	
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100%	0	\$0.00	NA
Total	QUICKLIV EONING INC.	61	\$4,223,275.00	100%			1171
3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00				NA
Total		80	\$8,475,225.00	100%	0	\$0.00	
3138XJBT3	QUICKEN LOANS INC.	41	\$5,586,108.00	100%	1	\$128,415.75	NA
Total		41	\$5,586,108.00	100%	1	\$128,415.75	
3138XJBU0	PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98%	1	\$166,159.73	NA
	QUICKEN LOANS INC.	25	\$4,088,825.00	96.02%	0	\$0.00	NA
Total		26	\$4,258,425.00	100%	1	\$166,159.73	
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00	100%	0	\$0.00	NA
Total		15	\$2,507,275.00	100%	-		
3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00	100%	0	\$0.00	NA
Total		11	\$2,721,925.00	100%	0	\$0.00	
3138XJBX4	QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA
Total		33	\$2,110,993.82	100%			
3138XJBY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA
	QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%	0	\$0.00	NA

Total		15	\$1,600,937.94	100%	0	\$0.00	
3138XJBZ9	QUICKEN LOANS INC.	6	\$1,356,425.00	100%	0	\$0.00	NA
Total		6	\$1,356,425.00	100%	0	\$0.00	
3138XJD20	FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA
Total	COMPANI	49	\$3,044,134.33	100%	0	\$0.00	
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3138XJD38	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA
Total		21	\$2,058,496.00	100%	0	\$0.00	
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3138XJD46	FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA
Total		19	\$2,239,351.19	100%	0	\$0.00	
3138XJD53	FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA
Total		18	\$2,884,245.68	100%	0	\$0.00	
3138XJD61	FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	1	\$24,595.48	NA
	THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA
Total		30	\$1,710,016.68	100%	1	\$24,595.48	
			. , ,			. ,	
3138XJD79	FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA
Total		15	\$1,781,776.40	100%	0	\$0.00	
2120341007	DREW MORTGAGE	1	ф 3 10 000 00	10.69		фо оо	NTA
3138XJD87	ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE						
	COMPANY	6	\$1,152,517.42	71.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA
Total		8	\$1,603,017.42	100%	0	\$0.00	
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3138XJD95	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA
Total	DIMITED EIADIEITT COMI ANT	5	\$2,140,600.00	100%	0	\$0.00	
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3138XJE29	SOUTHWEST MISSOURI BANK	1	\$67,128.50	100%	0	\$0.00	NA
Total		1	\$67,128.50		0	\$0.00	
3138XJEA1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA
Total		7	\$1,972,794.00	100%	0	\$0.00	
3138XJEB9	STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100%	0	\$0.00	NA
Total		35	\$2,164,329.75	100%	0	\$0.00	
3138XJEC7	STATE FARM BANK, F.S.B.	28			-	 	NA
Total		28	\$1,669,276.07	100%	0	\$0.00	
3138XJED5 Total	STATE FARM BANK, F.S.B.	14 14	. , ,	1	-		NA
3138XJEE3 Total	STATE FARM BANK, F.S.B.	11 11	\$1,032,331.22 \$1,032,331.22			· · · · · · · · · · · · · · · · · · ·	NA
3138XJEJ2 Total	STATE FARM BANK, F.S.B.	46 46	\$8,423,314.01	100% 100%	0	\$0.00	NA
3138XJEK9	STATE FARM BANK, F.S.B.	24	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			·	NA
Total		24	\$3,349,814.17	100%	0	\$0.00	
3138XJEL7	CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA
Total		2	\$592,908.84	100%	0	\$0.00	
3138XJEM5	CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100%	0	\$0.00	NA
Total		3	\$546,560.00	100%	0	\$0.00	
3138XJEN3	INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA
Total		10	\$3,019,175.00	100%	0	\$0.00	
3138XJEP8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	34	, , ,		Ш	· .	NA
	LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA

	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA
Total		38	\$12,554,521.00	100%	0	\$0.00	
3138XJEQ6	INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA
Total		8	\$2,343,210.98	100%	0	\$0.00	
3138XJER4	INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA
Total		10	\$2,923,599.00	100%	0	\$0.00	
3138XJES2	AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA
	PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA
Total		32	\$9,025,940.00	100%	0	\$0.00	
3138XJET0	MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA
Total		4	\$837,684.14	100%	0	\$0.00	
3138XJEU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18%	1	\$108,321.81	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA
Total		21	\$4,502,998.63	100%	1	\$108,321.81	
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%	0	\$0.00	NA
Total		5	\$1,179,664.57	100%	0	\$0.00	
3138XJEW3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	0	\$0.00	NA
Total		20	\$5,557,261.35	100%	0	\$0.00	

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3138XJEX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100%	0	\$0.00	NA
Total	OF THE BANK, N.A.	4	\$1,060,700.00	100%	0	\$0.00	
3138XJEY9	PNC MORTGAGE, A DIVISION	5	\$1,613,440.00	100%	0	\$0.00	NA
Total	OF PNC BANK, N.A.	5	\$1,613,440.00	100%	0	\$0.00	
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100%	0	\$0.00	NA
Total		4	\$1,452,356.33	100%	0	\$0.00	
3138XJH67	AMERICAN LENDING NETWORK, INC.	1	\$257,000.00	1.72%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA
Total		56	\$14,963,238.18	100%	0	\$0.00	
3138XJH75	INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA
Total		24	\$6,042,039.00	100%	0	\$0.00	
3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA
Total		15	\$3,699,777.00	100%	0	\$0.00	
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA
Total		8	\$2,079,400.00	100%	0	\$0.00	
3138XJJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA

Total		5	\$1,125,662.23	100%	0	\$0.00	
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3138XJMF1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100%	0	\$0.00	NA
Total		7	\$2,581,080.65	100%	0	\$0.00	
3138XJMG9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100%	0	\$0.00	NA
Total		11	\$3,068,536.45	100%	0	\$0.00	
3138XJMH7	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$121,250.00	100%	0	\$0.00	NA
Total		1	\$121,250.00	100%	0	\$0.00	
3138XJMJ3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA
Total		4	\$586,188.33	100%	0	\$0.00	
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67%	0	\$0.00	NA
Total		2	\$220,772.00	100%	0	\$0.00	
3138XJML8 Total	RBS CITIZENS, NA	21 21	\$5,235,400.07 \$5,235,400.07	100% 100 %	_	\$0.00 \$0.00	NA
3138XJMM6 Total	RBS CITIZENS, NA	15 15	\$2,781,883.36 \$2,781,883.36	100% 100 %		\$0.00 \$0.00	NA
lotai		13	\$2,701,003.30	100 /6	U	φ 0.00	
3138XJQ42	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA
		1	\$218,632.17	1.11%	0	\$0.00	NA

1	\$199,678.31	1.02%	0	\$0.00	NA
1	\$379,979.72			\$0.00	
1	\$229,300.00	1.17%	0	\$0.00	NA
1	\$302,013.44	1.54%	0	\$0.00	NA
1	\$624,493.91	3.18%	0	\$0.00	NA
1	\$75,765.61	0.39%	0	\$0.00	NA
1	\$157,335.30	0.8%	0	\$0.00	NA
9	\$2,775,225.19	14.15%	0	\$0.00	NA
1	\$246,452.96	1.26%	0	\$0.00	NA
1	\$289,523.32				
1	\$415,255.06	2.12%	0	\$0.00	NA
2	\$562,493.79	2.87%	0	\$0.00	NA
1	\$400,511.52	2.04%	0	\$0.00	NA
1	\$193,082.10	0.98%	0	\$0.00	NA
1	\$157,740.29	0.8%	0	\$0.00	NA
1	\$184,702.43	0.94%	1 1		NA
1	\$274,517.90	1.4%	0	\$0.00	NA
1	\$241,602.22	1.23%	0	\$0.00	NA
5	\$1,070,118.10	5.45%	0	\$0.00	NA
1	\$417,000.00	2.13%	0	\$0.00	NA
11	\$361.628.37	1.84%	0	\$0.00	NA
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Total		26	\$4,906,900.00	100%	0	\$0.00	
3138XJUA3	LOANDEPOT.COM, LLC	26	·			+ 0.00	NA
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Total	GREAT NORTHERN BANK	$\frac{1}{2}$	\$192,300.00 \$579,129.39	33.21% 100%			NA
3138XJT98	BANK CDA	1	\$386,829.39				NA NA
Total	COM ORTHON	73	\$19,619,524.00	100%	1	\$324,635.99	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA
	LIABILITY COMPANY THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$87,858.46	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%			NA
	REGENCY MORTGAGE CORP REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3%	0	\$0.00	NA

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3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA
Total	Born (BB) 01.COM, BBC	26		100%			11/1
- >		20	ψ .,102,013.00	100 /0	H	Ψ 0.00	
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	26	· ·				NA
	MTH MORTGAGE, LLC	1	\$340,767.66				NA NA
Total	First Mont of top, DEC	30		100%			1,171
			+ 0,000,000	200 /0	ΙŤ	43.30	
3138XJUD7	IMORTGAGE.COM, INC.	4	\$640,417.39	21.93%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14		78.07%			NA
Total	, -	18		100%			
3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05%	_1	\$318,998.89	NA
	LOANDEPOT.COM, LLC	6		73.95%			NA
Total		8		100%	1	\$318,998.89	
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA
Total		49	\$11,431,012.69	100%	0	\$0.00	
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3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%		·	NA
	IMORTGAGE.COM, INC.	5		24.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%		·	NA
Total		17	\$1,506,810.25	100%	0	\$0.00	
		<u> </u>			لــا		
3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08				NA
	IMORTGAGE	1	\$184,300.00			·	NA
	IMORTGAGE.COM, INC.	1	\$227,425.14	2%			NA
	LOANDEPOT.COM, LLC	45		92.15%	-		NA
	MTH MORTGAGE, LLC	1				· ·	NA
Total		49	\$11,368,166.65	100%	0	\$0.00	
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3138XJXD4	FIFTH THIRD MORTGAGE	2	\$389,221.00	41.87%	0	\$0.00	NA
	COMPANY MORTGAGE MAGTER ING. ING.	-				,	
	MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0	\$0.00	NA
	NATIONS LENDING	1	\$221.700.00	22.046	_	\$0.00	N.T. A
	CORPORATION A CORPORATION		\$221,700.00	23.84%	0	\$0.00	NA
Total	COMIONATION	4	\$929,671.00	100%	0	\$0.00	
2 0 0 0 1	 	 	Ψ22,011.00	100 70	H	Ψ 0.00	
	CROSS RIVER BANK A NEW	†			\sqcap		
3138XJXE2	JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE		467 6 7	4 <		<u>.</u> -	<u> </u>
	COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA
Total		2	\$561,070.66	100%	0	\$0.00	
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AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA
BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA
COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA
DHA FINANCAL,INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA
FEARON FINANICAL,LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA
	A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK, A CORPORATION. CAPITAL BANK, N.A., A NATIONAL BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCIAL BANK DHA FINANCAL,INC., A COLORADO CORPORATION FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY FORTUNE FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION, A	A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK, A CORPORATION. CAPITAL BANK, N.A., A NATIONAL BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCIAL BANK DHA FINANCAL,INC., A COLORADO CORPORATION FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY FORTUNE FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	A CALIFORNIA CORPORATION S167,748,00	A CALIFORNIA CORPORATION S167,748.00 1.2%	A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK, A CORPORATION. CAPITAL BANK, N.A., A NATIONAL BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCIAL BANK DHA FINANCAL,INC., A COLORADO CORPORATION FEARON FINANICAL,LC, A LIMITED LIABILITY COMPANY FORTUNE FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION A S489,750.00 3.51% 0	A. CALIFORNIA CORPORATION 1 \$167,748.00 1.2% 0 \$0.00

\$264,192.60

1.89% 0

\$0.00

NA

MOVEMENT MORTGAGE, LLC

NICOLET NATIONAL BANK, A

	NATIONAL BANK NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00			,	NA
Total		51	\$13,953,086.43	100%	0	\$0.00	
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$407,000.00	8.4%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA
		1	\$124,794.53	2.57%	0	\$0.00	NA

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63%	0	\$0.00	NA
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA	1	\$399,356.62	8.24%	0	\$0.00	NA
	CORPORATION		, ,			·	
Total		18	\$4,846,645.99	100%		\$0.00	
Total 3138XJXJ1		18	·		0	\$0.00	NA
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED		\$4,846,645.99	100%	0	\$0.00 \$0.00	
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$4,846,645.99 \$164,200.00	100% 2.66%	0	\$0.00 \$0.00	NA
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANK OF NEBRASKA BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$4,846,645.99 \$164,200.00 \$189,700.99	2.66% 3.07%	0 0	\$0.00 \$0.00	NA NA
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANK OF NEBRASKA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$4,846,645.99 \$164,200.00 \$189,700.99 \$223,718.18	2.66% 3.07% 3.63%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANK OF NEBRASKA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION FIRST FINANCIAL BANK, N.A. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1 1 1	\$4,846,645.99 \$164,200.00 \$189,700.99 \$223,718.18 \$246,677.90	2.66% 3.07% 3.63% 4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANK OF NEBRASKA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION FIRST FINANCIAL BANK, N.A. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST. CHARLES, MO, A	1 1 1 1	\$4,846,645.99 \$164,200.00 \$189,700.99 \$223,718.18 \$246,677.90 \$129,812.69	2.66% 3.07% 3.63% 4% 2.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BANK OF NEBRASKA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION FIRST FINANCIAL BANK, N.A. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FRANKLIN AMERICAN	1 1 1 2	\$4,846,645.99 \$164,200.00 \$189,700.99 \$223,718.18 \$246,677.90 \$129,812.69 \$308,795.33	2.66% 3.07% 3.63% 4% 2.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00				
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA
<u> </u>	OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$299,527.87	4.85%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%		,	NA
Total		24	\$6,170,982.11	100%	0	\$0.00	<u> </u>
3138XKAA2	PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA
Total		1	\$79,953.95		_	· · ·	
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA
Total		8	\$2,170,114.00	100%	0	\$0.00	
<u> </u>		,	,				
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00			·	
<u> </u>	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	. , ,			,	
Total		27	\$8,030,540.00	100%	0	\$0.00	
	INTERBANK MORTGAGE		,	 	\vdash		1
3138XKAK0	COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA
Total		14	\$4,364,428.00	100%	0	\$0.00	

3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	_1	\$264,000.00	5.15%	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$230,000.00				NA
	INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA
Total		18	\$5,126,850.00	100%	0	\$0.00	
3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA
Total		2	\$1,070,500.00	100%	0	\$0.00	
3138XKAN4	INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100%	0	\$0.00	NA
Total		2	\$1,040,000.00	100%	0	\$0.00	
3138XKAP9	INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA
Total		4	\$1,314,400.00	100%	0	\$0.00	
3138XKAQ7	INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA
Total		13	\$3,420,450.00	100%	0	\$0.00	
3138XKAR5	INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA
Total		5	\$1,173,200.00	100%	0	\$0.00	
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA
Total		4	\$1,087,900.00	100%	0	\$0.00	
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	0	\$0.00	NA
Total		46	\$11,394,418.00	100%	0	\$0.00	
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA
Total		5	\$1,084,419.00	100%	0	\$0.00	
3138XKAV6		13	\$2,185,592.00	100%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY			<u> </u>			1
Total		13	\$2,185,592.00	100%	0	\$0.00	
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA
Total		11	\$2,384,500.00	100%	0	\$0.00	
3138XKAX2	INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	0	\$0.00	NA
Total		2	\$1,095,500.00	100%	0	\$0.00	
3138XKD92	EVERBANK	35	. , ,	100%	_		NA
Total		35	\$9,659,596.00	100%	0	\$0.00	
3138XKEA8	EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00				
Total		42	\$10,016,791.16	100%	0	\$0.00	
3138XKEC4	BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA
	EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	+===,==		\sqcup	·	
Total		77	\$16,382,765.40	100%	0	\$0.00	1
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00		\sqcup	\$0.00	NA
Total		3	\$1,007,362.48	100%	0	\$0.00	<u> </u>
3138XKHS6	EMBRACE HOME LOANS, INC.	2	\$541,400.00	100%	0	\$0.00	NA
Total		2		1	-	\$0.00	
3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA
<u> </u>	AUTO CLUB TRUST, FSB	1	\$62,300.00	1	_		
	CAPITAL CITY BANK	<u> </u>	\$100,000.00	7.12%	0	\$0.00	N.A

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9	· ·						
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA
	VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA
Total		18	\$1,404,572.74	100%	0	\$0.00	
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA
	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA
Total		20	\$1,304,600.00	100%	0	\$0.00	
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA
	BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA
	CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA
Total		7	\$1,631,395.00	100%	0	\$0.00	
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA
	CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA

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FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA
 FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	N/
FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA
 GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA
HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA
MORTGAGE FACTORY INC	1	\$417,000.00	5.11%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45%	0	\$0.00	NA
PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	N/
REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA
RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA
SOUTHCREST BANK	1	\$121,600.00	1.49%		'	N/
SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	N/
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	N.A
VISIONBANK	1	\$125,000.00	1.53%		· ·	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%			NA
	47	\$8,159,521.00	100%	0	\$0.00	
	1	\$304,000.00	0.83%	0	\$0.00	N/

Total

3138XKJJ4

	A & N MORTGAGE SERVICES INC						
	ACRE MORTGAGE &	3	\$630,150.00	1.72%	0	\$0.00	NA
	FINANCIAL, INC.		\$030,130.00				NA
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,	1	\$280,000.00	0.77%	0	\$0.00	NA
	LLC		, ,		dash	 	
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA
	AFFINITY LENDING	-			\vdash	 	
	SOLUTIONS, LLC DBA GREGG					l	
	& VALBY MORTGAGE	2	\$596,619.00	1.63%	0	\$0.00	NA
	SERVICES					1	
	AMERICA'S CHOICE HOME	2	ΦC 40, 415, 00	1 770/		ΦΩ ΩΩ	NIA
	LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA
	AMERICAN NATIONWIDE	1	\$172,687.41	0.47%	0	\$0.00	NA
	MORTGAGE COMPANY., INC.	1	\$172,007.71	0.4770	U	φυ.υυ	11/71
	ASPIRE FINANCIAL, INC. DBA	1	\$234,973.00	0.64%	0	\$0.00	NA
	ASPIRE LENDING, A CORP.		ΨΔυπ,Σ 10.00	0.0170	Ŭ	Ψ0.00	1 1/ 1
	ATLANTIC PACIFIC	1	\$198,265.00	0.54%	0	\$0.00	NA
	MORTGAGE CORPORATION		·			·	
	AVALON MORTGAGE, INC	1	\$417,000.00				NA
<u> </u>	BANK OF COMMERCE	1	\$287,120.00		_		NA
	BANK OF NORTH CAROLINA	1	\$387,000.00			·	NA
	BANKERS TRUST COMPANY	1	\$189,560.00			,	NA
-	BAYBURG FINANCIAL, INC.	1	\$380,000.00			· ·	NA
-	CAPOLINA DANK	2	\$425,303.00			·	NA
	CAROLINA BANK	1	\$558,000.00				NA NA
	CASHCALL, INC.	4	\$1,077,500.00	2.95%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA
	CINCINNATI FEDERAL						
	SAVINGS AND LOAN	1	\$417,000.00	1.14%	0	\$0.00	NA
	ASSOCIATION				Ш		
	CLM MORTGAGE, LLC	4	\$1,184,401.00		0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE				П		
	COMPANY LLC DBA FIRST	1	\$214,186.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE, LLC		· · ·				
	CRESTMARK MORTGAGE						
	COMPANY LTD/4TH	1	\$294,006.00	0.8%	0	\$0.00	NA
	PARTY/CORNERSTONE HOME	1	\$274,000.00	0.670		φ0.00	IVA
	LENDING, INC.				Ш		
		5	\$1,487,275.00	4.07%	0	\$0.00	NA

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CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP						
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA
FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%			NA
GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%		·	
GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA
HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA
JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA
LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA

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MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA
MERIDIAN RESIDENTIAL						
CAPITAL LLC DBA FIRST	1	\$236,900.00	0.65%	0	\$0.00	NA
MERIDIAN MORTAGE						
MIDWEST EQUITY MORTGAGE,	1	\$492,000.00	1.35%	0	\$0.00	NA
LLC		. ,			,	
MONARCH BANK	2	\$493,800.00	1.35%		·	
 MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA
MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%			NA
MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA
NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$207.062.00	0.57%	0	00.00	NIA
GROUP	1	\$207,963.00	0.37%	U	\$0.00	NA
PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%		·	
PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%		· ·	
PRIORITY BANK FSB	2	\$463,381.00	1.27%		·	
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00			·	
PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA
ROYAL UNITED MORTGAGE	2	·			·	
LLC SECURITY STATE BANK &		4.2 00.000.00	0.77~	_	.	
TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84%	0	\$0.00	NA
SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA
STONEGATE MORTGAGE	4.0	·			·	
CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA
THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA
TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA
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	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00			,	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00			·	
Total		133	\$36,549,128.64	100%	0	\$0.00	
<u> </u>							
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA
	AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES, INC.	1	\$434,200.00	0.19%	0	\$0.00	NA
		1	\$232,778.85	0.1%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	
	AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA
<u> </u>	BANK OF AMERICA, N.A.	3		0.26%	0		
	_	1	\$233,700.00	0.1%	1	\$228,409.30	NA

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BELL STATE BANK & TRUST CORPORATION.						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOM LOANS, LLC.		\$202,000.00	0.09%	0	\$0.00	NA
BRANCH BANKING AND TRI COMPANY	UST 4	\$493,673.12	0.22%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA
BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$337,529.80				
CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94			·	
CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGI CO., INC.	E 1	\$214,855.00				
COAST TO COAST FINANCIA SERVICES, INC. DBA NATION	N I	\$225,000.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		\$319,237.00	0.14%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73			·	
CTC LENDING, LLC	1	\$280,921.08			·	
CU MORTGAGE DIRECT, LLC		\$139,604.80	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1/	\$1,174,388.86	0.51%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	, 2	\$451,800.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHI		\$183,493.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	, 9	\$1,377,387.46	0.6%	0	\$0.00	NA
DHI MORTGAGE COMPANY,LTD	1	\$180,743.00			·	
DISCOVER HOME LOANS IN	IC. 1	\$453,973.68	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS IN	IC. 12	\$2,620,191.98	1.14%	0	\$0.00	NA
E MORTGAGE MANAGEMEN LLC	NT 7	\$1,744,696.08	0.76%	0	\$0.00	NA
E MORTGAGE MANAGEMEN LLC DBA EMM FINANCIAL, NEW JERSEY LIMITED LIABILITY COMPANY		\$280,978.00	0.12%	0	\$0.00	NA

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ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA
EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA
MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$445,000.00	0.19%	0	\$0.00	NA

CORPORATION						
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA
MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA
METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%			
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	0	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA
NTFN, INC.	1	\$103,423.81	0.05%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0	,	
PROVINCE MORTGAGE	1	\$416,376.88	0.18%	0	\$0.00	NA

ASSOCIATES, INC., A MASSACHUSETTS CORPORATION						
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	5					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	47 0,000			,	
SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2				,	
STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09			,	
THE FIRST BEXLEY BANK	1	\$152,950.00		_		1
TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	1	\$68,510.76	NA
US MORTGAGE NETWORK	<u> 1</u>	\$64,000.00	0.03%	0	\$0.00	NA

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	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA
Total		960	\$229,239,318.68	100%	2	\$296,920.06	
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00		0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA
	CITIBANK,N.A.	79	\$5,745,725.36	6.41%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA

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GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA
GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA
GVC MORTGAGE INC.	1	\$53,789.14	0.06%	0	\$0.00	NA
HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	1	\$59,087.35	NA
HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	-		NA
J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA
LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%		\$0.00	NA
M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$160,000.00	0.18%		\$0.00	NA
NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$145,001.93	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$59,252.85	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA
	BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE INC. HANTZ BANK HIGH POINT BANK AND TRUST COMPANY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS, LLC HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. J PHILIPS MORTGAGE, INC JILB CORPORATION DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC LOANDEPOT.COM, LLC M&T BANK MERIDIAN RESIDENTIAL CAPITAL LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC. NATIONSTARMORTGAGE NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A	BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE INC. HANTZ BANK HIGH POINT BANK AND TRUST COMPANY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS, LLC HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. J PHILIPS MORTGAGE, INC JILB CORPORATION DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC 4 LOANDEPOT.COM LLC 4 M&T BANK MERIDIAN RESIDENTIAL CAPITAL LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC. NATIONSTARMORTGAGE NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A 1 PHH HOME LOANS, LLC, A 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE INC. HANTZ BANK I \$123,000.00 0.14% GVC MORTGAGE INC. HANTZ BANK I \$133,000.00 0.15% HIGH POINT BANK AND TRUST COMPANY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS, LLC HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. J PHILIPS MORTGAGE, INC LB CORPORATION DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION LOANDEPOT.COM LLC LOANDEPOT.COM LLC MERIDIAN RESIDENTIAL CORPORATION LOANDEPOT.COM, LLC MERIDIAN RESIDENTIAL CORPORATION LOANDEPOT.COM, LLC MERIDIAN RESIDENTIAL LC MORTGAGE LHOMETOWN LENDING JPMORGAN CHASE BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION LOANDEPOT.COM, LLC MAT BANK J \$748,958.63 0.84% MERIDIAN RESIDENTIAL CAPITAL LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INC. NATIONSTARMORTGAGE NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A L \$227,242,11 0.25% PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PHH HOME LOANS, LLC, A L \$227,224,21 0.25%	BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE INC. HANTZ BANK I \$133,000.00 0.14% 0 GVC MORTGAGE INC. I \$53,789,14 0.06% 0 HANTZ BANK I \$133,000.00 0.15% 0 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS, LLC HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. J \$554,229,18 0.62% J PHILIPS MORTGAGE, INC J \$84,716.89 0.09% 0 JLB CORPORATION DBA GOLDEN OAK LENDING JPMORGAN CHASE BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION LOANDEPOT.COM LLC LOANDEPOT.COM LLC MET BANK MERIDIAN RESIDENTIAL CAPITAL LLC MILITARY FAMILY HOME LOANDEPOT.COM LLC MET BANK MERIDIAN RESIDENTIAL CAPITAL LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE INC. 1 \$201,242.69 0.22% 0 0.22% 0 NATIONSTARMORTGAGE NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. 1 \$145,001.93 0.16% 0 0.28% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0 0.16% 0 0 0 0.16% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE INC. HANTZ BANK I \$133,000.00 0.14% 0 \$0.00 HIGH POINT BANK AND TRUST COMPANY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS, LLC 1 \$68,000.00 0.15% 0 \$0.00 HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. 5 \$554,229.18 0.62% 0 \$0.00 JIB CORPORATION JIB CORPORATION JIB CORPORATION LENOX FINANCIAL GOLDEN OAK LENDING JPHILIPS MORTGAGE, INC JIB SA4,716.89 0.09% 0 \$0.00 JPHORGAN CHASE BANK, N.A. To \$48,887,214.71 5.45% 0 \$0.00 JEMORGANION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LOANDEPOT.COM LLC J \$2253,083.94 0.28% 1 \$59,087.35 0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA
QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA
RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%		,	NA
STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$172,200.00			,	NA
SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA
U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0	\$0.00	NA
WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA
ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA
	984	\$89,637,348.03	100%	1	\$59,087.35	

Total

31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%		·	NA
	BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00) NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00) NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00) NA
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00) NA
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00) NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98				
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00) NA
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	0	\$0.00) NA
CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00) NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00				
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00) NA
COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00) NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0	\$0.00) NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00) NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00) NA
COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00) NA
COMMERCE MORTGAGE	4			0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	7					
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00) NA
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	0.15%	0	\$0.00) NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00) NA
DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00) NA
DIGNIFIED HOME LOANS LLC	1	\$598,000.00	1	1 1		1
DIRECTORS FINANCIAL GROUP	2	1				
DISCOVER HOME LOANS INC.	1	\$588,124.51				
	4	\$2,037,461.80	0.48%	0	\$0.00) NA
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E MORTGAGE MANAGEMENT, LLC						
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11%	0	\$0.00	NA
EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$480,000.00			1	
EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00				
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	13					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	0	\$0.00	NA
FIRST STATE BANK	1	\$483,323.72	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$572,000.00	0.13%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,776,741.49	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$436,450.00	0.1%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA
GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$1,243,666.19			\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION.	1	\$625,500.00	0.15%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA

HOME SOLUTIONS GROUP, IN	C. 2	\$1,048,339.47	0.25%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	E 1	\$471,877.79	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	E 1	\$572,518.08	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LL	.C 2	\$1,062,520.00	0.25%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA
JERSEY MORTGAGE COMPAN	Y 1	\$444,000.00	0.1%	0	\$0.00	NA
JFK FINANCIAL INC.,	1	\$511,325.77	0.12%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	A 1	\$506,000.00	0.12%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA
MASON MCDUFFIE MORTGAC CORPORATION, A CALIFORNI CORPORATION		\$625,500.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAC CORPORATION, A CLAIFORNI CORPORATION		\$432,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAC CORPORATION,A CALIFORNIA CORPORATION		\$544,000.00	0.13%	0	\$0.00	NA
MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	. 1	\$568,000.00	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0	\$0.00	NA
	6	\$3,311,251.20	0.78%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA
MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24%		\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$532,114.16	0.13%		\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA
NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%			
NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA
NFM, INC.	1	\$494,500.00	0.12%	0	\$0.00	NA
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$445,000.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$440,369.27	0.1%	0	\$0.00	NA
	3	\$1,359,515.00	0.32%	0	\$0.00	NA

NVR MORTGAGE FINANINC.	CE,					
ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA
ON Q FINANCIAL INC.	1			1 1	·	
ON Q FINANCIAL, INC.	2			1 1	·	1
ONEWEST BANK, FSB	2			+ +	· ·	1
ONY GLO, INC	1	\$898,814.83		1 1	·	1
PACIFICBANC MORTGAG	GE 2			1 1	·	1
PACIFICBANC MORTGAG CALIFORNIA CORPORAT	GE A	\$454,000.00			·	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$493,200.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROU	TAL 1	\$531,315.19	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP	TAL 1	\$447,396.53	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$444,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	2., 1	\$552,754.42	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LL	C 4	\$2,208,000.00	0.52%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1					
PERFORMANCE FINANC INC. DBA PACIFIC FUND MORTGAGE DIVISION, A CORPORATION	ING	\$1,108,000.00	0.26%	0	\$0.00	NA
PHH HOME LOANS DBA CAPITAL	FIRST 1	\$594,733.46	0.14%	0	\$0.00	NA
PHH HOME LOANS LLC, FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC FIRST CAPITAL	3	\$2,980,754.99	0.7%	0	\$0.00	NA
PHH HOME LOANS, LLC, LIMITED LIABILITY CON	MPANY 2	\$1,031,000.00	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC, FIRST CAPITAL	DBA 2	\$988,965.00	0.23%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	ION 1	\$471,891.78	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT		, , , , , , , , , , , , , , , , , , , ,			·	
	1	\$520,248.26	0.12%	0	\$0.00	N.A

PINNACLE CAPITAL MORTGAGE CORPORATION, A						
CALIFORNIA CORP PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$535,575.00	0.13%	-		
PLAZA HOME MORTGAGE, IN	1	\$545,313.06				
PLAZA HOME MORTGAGE, INC	28		3.56%		\$0.00	
PLAZA HOME MORTGAGE, INC.	22	\$12,410,917.71	2.93%	-	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$606,400.41	0.14%		\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00				
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	1	\$499,187.11	NA
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%		,	
QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%		\$0.00	
QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA
	1	\$485,000.00	0.11%	0	\$0.00	NA

1	\$509,000.00	0.12%	0	\$0.00	NA
1	\$448,000.00	0.11%	0	\$0.00	NA
1	\$560,000.00	0.13%	0	\$0.00	NA
1	\$480,000.00	0.11%	0	\$0.00	NA
1	\$456,800.00	0.11%	0	\$0.00	NA
1	\$516,650.00	0.12%	0	\$0.00	NA
1	\$511,000.00				
1	\$606,700.01	0.14%	0	\$0.00	NA
1	\$611,000.00	0.14%	0	\$0.00	NA
1	\$560,277.87	0.13%	0	\$0.00	NA
1	\$543,267.22	0.13%	0	\$0.00	NA
1	\$624,730.89	0.15%	0	\$0.00	NA
2	\$1,045,800.00	0.25%	0	\$0.00	NA
3	\$1,675,000.00	0.4%	0	\$0.00	NA
1	\$439,500.00	0.1%	0	\$0.00	NA
2	\$915,950.00	0.22%	0	\$0.00	NA
2	\$921,750.00	0.22%	0	\$0.00	NA
2	\$996,945.04				
	1 1 1 1 1 1 1 2 3 3 1 1 2 2 2	1 \$448,000.00 1 \$560,000.00 1 \$480,000.00 1 \$456,800.00 1 \$516,650.00 1 \$511,000.00 1 \$606,700.01 1 \$611,000.00 1 \$543,267.22 1 \$624,730.89 2 \$1,045,800.00 3 \$1,675,000.00 1 \$439,500.00 2 \$915,950.00 2 \$921,750.00	1 \$448,000.00 0.11% 1 \$560,000.00 0.13% 1 \$480,000.00 0.11% 1 \$456,800.00 0.11% 1 \$516,650.00 0.12% 1 \$511,000.00 0.12% 1 \$606,700.01 0.14% 1 \$560,277.87 0.13% 1 \$543,267.22 0.13% 1 \$624,730.89 0.15% 2 \$1,045,800.00 0.25% 3 \$1,675,000.00 0.4% 1 \$439,500.00 0.1% 2 \$915,950.00 0.22% 2 \$921,750.00 0.22%	1 \$448,000.00 0.11% 0 1 \$560,000.00 0.13% 0 1 \$480,000.00 0.11% 0 1 \$456,800.00 0.11% 0 1 \$516,650.00 0.12% 0 1 \$511,000.00 0.12% 0 1 \$606,700.01 0.14% 0 1 \$631,000.00 0.14% 0 1 \$560,277.87 0.13% 0 1 \$543,267.22 0.13% 0 2 \$1,045,800.00 0.25% 0 3 \$1,675,000.00 0.4% 0 2 \$915,950.00 0.22% 0 2 \$921,750.00 0.22% 0	1 \$448,000.00 0.11% 0 \$0.00 1 \$560,000.00 0.13% 0 \$0.00 1 \$480,000.00 0.11% 0 \$0.00 1 \$456,800.00 0.11% 0 \$0.00 1 \$516,650.00 0.12% 0 \$0.00 1 \$511,000.00 0.12% 0 \$0.00 1 \$606,700.01 0.14% 0 \$0.00 1 \$611,000.00 0.14% 0 \$0.00 1 \$560,277.87 0.13% 0 \$0.00 1 \$543,267.22 0.13% 0 \$0.00 1 \$624,730.89 0.15% 0 \$0.00 2 \$1,045,800.00 0.25% 0 \$0.00 3 \$1,675,000.00 0.4% 0 \$0.00 2 \$915,950.00 0.22% 0 \$0.00 2 \$921,750.00 0.22% 0 \$0.00

SIERRA COMPAN	PACIFIC MORTGAGE NY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA
SIERRA	PACIFIC MORTGAGE NY INC A CALIFORNIA	3	\$1,612,750.00	0.38%	0	\$0.00	NA
COMPA	PACIFIC MORTGAGE NY INC A CALIFORNIA ATION NMLS 1788	1	\$533,000.00	0.13%	0	\$0.00	NA
COMPA	PACIFIC MORTGAGE NY INC A CALIFORNIA ATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA
SIMONIO	CH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA
SOVERE	CIGN LENDING GROUP ORATED	3	\$1,641,978.56	0.39%	0	\$0.00	
STEARN	S LENDING INC.	32	\$16,568,820.57	3.91%	0	\$0.00	NA
STERLIN	NG NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA
SUMMIT	FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA
SUMMIT INC	MORTGAGE BANKERS	1	\$457,500.00	0.11%	0	\$0.00	
SUMMIT BANKER	MORTGAGE RS, INC	1	\$550,000.00	0.13%	0	\$0.00	NA
SUMMIT BANKER	MORTGAGE RS, INC.	1	\$585,000.00	0.14%	0	\$0.00	NA
	MORTGAGE ATION AN OREGON ATION	1	\$624,657.43	0.15%	0	\$0.00	NA
SUNQUE	EST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA
TAYLOR FUNDIN	R MORRISON HOME G, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA
THE BAI CORPOR	NK OF CANTON, A AATION	1	\$465,750.00	0.11%	0	\$0.00	NA
ТНЕ МО	RTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA
	RNKEY FOUNDATION A ARBOR FINANCIAL	1	\$590,767.71	0.14%	0	\$0.00	NA
	MORTGAGE, A D LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA
TRISTAI	R FINANCE, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
UNION NINC.	MORTGAGE GROUP,	1	\$494,547.89	0.12%	0		
	AMERICAN AGE CORPORATION	1	\$503,365.90	0.12%	0	\$0.00	NA
UNITED CORP	FIDELITY FUNDING,	1	\$474,950.00	0.11%	0	\$0.00	NA
	SAL AMERICAN AGE COMPANY OF RNIA	1	\$553,808.20	0.13%	0	\$0.00	NA
		1	\$497,373.45	0.12%	0	\$0.00	NA

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	V.I.P. INDEPENDENT MORTGAGE, INC.						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$500,000.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$524,000.00			·	NA
	WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	·	NA
	WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	1	\$570,066.65	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79			·	
Total		806	\$423,872,289.68	100%	3	\$1,546,269.32	
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	0	\$0.00	NA
		1	\$379,200.92	0.49%	U	\$0.00	

BANK OF AMERICA, N.A.	1	\$427,432.50	0.37%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78%	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA
EAGLEBANK	1	\$625,500.00	0.53%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$525,000.00	0.45%	0	\$0.00	NA
	3	\$1,533,858.46	1.31%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	,					
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	´ I I	\$625,500.00	0.53%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88%	0	\$0.00	NA
LO INC.	1	\$480,000.00	0.41%	0	\$0.00	NA
MEGA CAPITAL FUNDING, IN	C 1	\$548,226.45			\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA
MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA
NVR MORTGAGE FINANCE, IN	IC 1	\$478,453.00	0.41%	0	\$0.00	1
ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA
PACIFIC BAY LENDING GROU CORPORATION	JP, 1	\$558,910.41				
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA

PLAZA HOME MORTGAGE, IN	NC 14	\$8,131,973.47	6.95%	1	\$702,119.01	NA
PNC MORTGAGE, A DIVISION	1 5	\$2,917,238.22	2.49%	0	¢0.00	NA
OF PNC BANK, N.A.	5	\$2,917,238.22	2.49%	U	\$0.00	NA
POTOMAC MORTGAGE GROU	JP 1	\$512,446.02	0.44%	0	\$0.00	NA
INC A CORPORATION	1	\$312,440.02	0.44%	U	\$0.00	NA
PROSPECT MORTGAGE, LLC,	A 13	¢6 002 010 00	5.97%	0	\$0.00	NA
LIMITED LIABILITY COMPAN	NY 13	\$6,983,818.00	3.91%	U	\$0.00	NA
PROSPERITY MORTGAGE	6	\$3,104,406.83	2.65%	0	\$0.00	NA
COMPANY	0	\$5,104,400.65	2.03%	U	\$0.00	NA
QUICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0	\$0.00	NA
REAL ESTATE MORTGAGE	2	\$1,000,538.00	0.85%	0	\$0.00	NA
NETWORK, INC.		\$1,000,336.00	0.85%	U	\$0.00	NA
REPUBLIC MORTGAGE HOMI	E 1	\$496,879.00	0.42%	0	\$0.00	NA
LOAN, LLC	1	\$450,675.00	0.42 /0	U	ψ0.00	IVA
RESIDENTIAL HOME						
MORTGAGE CORPORATION A		\$529,269.80	0.45%	0	\$0.00	NA
NEW JERSEY CORPORATION						
RJS, INC. A CALIFORNIA	1	\$464,359.35	0.4%	0	\$0.00	NA
CORPORATION		Ψ 10 1,557.55	0.170	Ŭ	Ψ0.00	1111
RMR FINANCIAL DBA					**	
PRINCETON CAPITAL, A	1	\$527,900.00	0.45%	0	\$0.00	NA
LIMITED LIABILITY COMPAN	NY	***	2 1 7 2 1		40.00	
RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA
SACRAMENTO 1ST MORTGA	GE 1	\$464,188.28	0.4%	0	\$0.00	NA
INC		. ,				
SIERRA PACIFIC MORTGAGE	1	\$546,000.00	0.47%	0	\$0.00	NA
COMPANY INC		. ,				
SIERRA PACIFIC MORTGAGE		¢1 100 671 10	1.010/		фо о о	NT A
COMPANY INC A CALIFORNI	A 2	\$1,180,671.10	1.01%	0	\$0.00	NA
CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORN		¢529,000,00	0.45%	Λ	\$0.00	NA
CORPORATION; NMLS: 1788		\$528,000.00	0.43%	U	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	0	\$0.00	NA
STEARNS LENDING INC.	36		16.37%		\$0.00	
STERLING NATIONAL BANK		\$572,000.00	0.49%		\$0.00	
					\$0.00	
THE MORTGAGE HOUSE, INC		\$540,000.00	0.46%	U	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BAN		\$509,319.00	0.44%	0	\$0.00	NA
		¢1 212 004 60	1 0407	Λ	00.00	NIA
WATERMARK CAPITAL INC WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA
CALIFORNIA CORPORATION		\$699,013.70	0.6%	0	\$0.00	NA
WATERMARK CAPITAL INC., CALIFORNIA CORPORATION		\$499,900.00	0.43%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92%	0	\$0.00	NA
WELLS FARGO BANK, N.A. WYNDHAM CAPITAL	43	ΨΔΔ,140,1Δ9.30	10.74%	U	Φ0.00	INA
MORTGAGE, INC., A	1	\$603,167.85	0.49%	0	\$0.00	NA
CORPORATION		ψυυυυ,107.60	U. 1 770	U	φυ.υυ	INA
COM OMITION						

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Total		221	\$117,031,610.86	100%	1	\$702,119.01	
			, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	
31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07%	0	\$0.00	NA
	1ST SOURCE BANK	18	\$3,078,016.05	0.86%	1	\$295,941.88	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06%	0	\$0.00	NA
	AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05%	0	\$0.00	NA
	AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67%	0	\$0.00	NA
	ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	0	\$0.00	NA
	BUSEY BANK	1	\$80,942.10	0.02%	0	\$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORP.	1	\$145,500.00	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	0	\$0.00	NA
	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$78,646.30	0.02%			NA
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA
		2	\$161,808.01	0.05%	0	\$0.00	NA

COMMUNITY 1ST CREDIT UNION	!			<u> </u>		
COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	57	\$12,728,919.21	3.56%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,214,649.19	0.34%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$981,744.15	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	, 2	\$369,407.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	, , , , , , , , , , , , , , , , , , , ,		1	,	
DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	-		NA
DISCOVER HOME LOANS INC	C. 4	\$762,449.98	0.21%	0	\$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDI UNION	IT 1	\$94,381.10	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	T 12	\$3,440,445.58	0.96%	0	\$0.00	NA
EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	A, 5	\$755,760.00	0.21%	0	\$0.00	NA
FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	1	\$220,618.86	NA NA
FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2					
FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	N A
FIRST MORTGAGE COMPANY		\$150,165.14				
FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	N.A
<u> </u>						

FREEDOM HOME MORTGAGE 1 \$397,500.00 0.11% 0 \$0.00	NA
CORPORATION 1 \$397,300.00 0.1176 0 \$0.00	- 11 -
FREEDOM HOME MORTGAGE 1 \$320,000.00 0.09% 0 \$0.00	NA
FREEDOM MORTGAGE 2 \$150,000.00 0.04% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, 5 \$689,784.00 0.19% 0 \$0.00	NA
GEORGE MASON MORTGAGE 1 \$241,915.30 0.07% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED 1 \$374,538.91 0.1% 0 \$0.00 LIABILITYT COMPANY	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$261,606.52 0.07% 0 \$0.00 LIABILIT	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$273,405.58 0.08% 0 \$0.00 CORPORATION	NA
GREAT WESTERN BANK 2 \$180,074.52 0.05% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$2,034,914.10 0.57% 0 \$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION 2 \$219,958.96 0.06% 0 \$0.00	NA
HANSCOM FEDERAL CREDIT 6 \$1,587,820.00 0.44% 0 \$0.00	NA
HIGHMARK FEDERAL CREDIT 3 \$348,415.97 0.1% 0 \$0.00	NA
HOME FEDERAL BANK 1 \$127,440.56 0.04% 0 \$0.00	NA
HOME FEDERAL SAVINGS 1 \$89,881.48 0.03% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC 1 \$137,500.00 0.04% 0 \$0.00	NA
HOMEOWNERS FINANCIAL 10 \$3,182,800.00 0.89% 0 \$0.00	NA
HOMEOWNERS MORTGAGE 1 \$221,445.52 0.06% 0 \$0.00	NA
HOMEOWNERS MORTGAGE 2 \$472,303.95 0.13% 0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY 1 \$206,601.28 0.06% 0 \$0.00 COMPANY	NA
INTERCONTINENTAL CAPITAL 1 \$327,318.40 0.09% 0 \$0.00	NA
IOWA BANKERS MORTGAGE 2 \$269,416.76 0.08% 0 \$0.00	NA
J. VIRGIL, INC. 1 \$140,600.00 0.04% 0 \$0.00	NA
LARABY FINANCIAL GROUP, 1 \$60,350.00 0.02% 0 \$0.00	NA
LOANDEPOT.COM LLC(371) 2 \$389,452.08 0.11% 0 \$0.00	NA

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	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA
	M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK	6	·			·	
	INCORPORATED	1	¢101 721 96	0.020/	0	\$0.00	NI A
	MARINE BANK	1	\$101,721.86	0.03%	_	,	
	MECHANICS BANK METROPOLITAN BANK	2	\$483,340.72 \$515,557.54	0.14%			
	MID-AMERICA BANK	1	\$81,750.00				
	MILLENIUM HOME	1	\$61,730.00	0.02%	U	\$0.00	INA
	MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA
	MINNWEST MORTGAGE						
	CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA
	MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA
	MONARCH MORTGAGE	2	\$255,700.45	0.07%		·	
	MORTGAGE CAPITAL					·	
	ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%	0		
	MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%			
	NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	2	\$637,862.81	NA
	NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%		\$592,207.38	NA
	NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$340,548.49	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00				
	PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK	2	\$367,507.69	0.1%			
		1	\$381,250.00	0.11%		\$0.00	
I	I	I		1	ı	I	1

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	36					
PLATINUM MORTGAGE INC.	2	\$609,250.92	0.17%		· ·	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%		·	
PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA
PRIME LENDING	3	\$542,856.46			·	
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	·			·	
PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54				
RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA

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	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$542,335.44	0.15%			NA
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00	NA
	VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA
	Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA
Total		1,537	\$357,808,669.35	100%	6	\$1,746,630.93	
31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2%	_	· ·	NA
	ADVENTAS, INC.	1	\$50,000.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,800.00	0.12%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$139,811.79	0.09%	0	\$0.00	NA
	CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	2	\$176,000.00	0.12%	0	\$0.00	NA
	CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34%	0	\$0.00	NA

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CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA
EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA
EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA
M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$148,382.07	0.1%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	1	\$257,959.16	NA
NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA
NTFN INC.	1	\$206,132.76	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA
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	NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA
	PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18%	0	\$0.00	NA
Total		783	\$147,695,033.72	100%	1	\$257,959.16	
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA

ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA
SAVINGS BANK	1	\$200,000.00	0.08%	U	\$0.00	NA
AMERICAN EQUITY	4	\$299,997.00	0.12%	0	\$0.00	NA
MORTGAGE INC		Ψ277,771.00	0.1270	0	ψ0.00	1171
AMERICAN EQUITY	1	\$97,924.00	0.04%	0	\$0.00	NA
MORTGAGE, INC	_	Ψ>1,>2.100	0.0.70	Ŭ	Ψ0.00	1,11
AMERICAN EQUITY	3	\$378,955.93	0.15%	0	\$0.00	NA
MORTGAGE, INC.		,				
AMERISAVE MORTGAGE	3	\$306,811.89	0.12%	0	\$0.00	NA
CORPORATION AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$100,300.00	0.04%	0	\$0.00	NA
CORPORATION, A GLORGIA	1	\$100,500.00	0.04 /0	U	φυ.υυ	IVA
ANCHOR BANK, NATIONAL						
ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA
ARBOR MORTGAGE	1	Ф202 246 00	0.15%	_	Φ0.00	NT A
CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$100,000.00	0.04%	0	\$0.00	NA
BENCHMARK LENDING						
ASSURED FINANCIAL						
CORPORATION, A CALIFORNIA	1	\$90,000.00	0.03%	0	\$0.00	NA
CORPORATION						
BANCOHIO FINIANCIAL LLC, A	1	\$82,000.00	0.03%	0	\$0.00	NA
OHIO LLC.	200	¢17 210 225 20	6 6701	0	\$0.00	NT A
BANK OF AMERICA, N.A.	200		6.67%	-		
BANK OF ANN ARBOR	1	\$31,875.00	0.01%			
BANK OF THE OZARKS	1	\$175,271.53	0.07%	U	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	13	\$1,294,783.13	0.5%	0	\$0.00	NA
CORP.	13	\$1,294,765.15	0.5%	U	\$0.00	NA
BCB COMMUNITY BANK, A						
NEW JERSEY BANKING	1	\$79,445.89	0.03%	0	\$0.00	NA
CORPORATION		4.2,1.2002	0,00,1		4 3 1 3 3	
BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA
BRIDGEVIEW BANK	1	·				
MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP						
LLC DBA CAMBRIA	1	\$65,000.00	0.03%	0	\$0.00	NA
MORTGAGE						
CAMBRIA FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA
LLC, A MINNESOTA LLC		\$1.5 , 000.00	3.0770		\$5.50	1,11
CAMBRIA FINANCIAL GROUP,	2	\$241,000.00	0.09%	0	\$0.00	NA
LLC		,				
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$7 <i>1 1</i> 77 11	0.03%	0	\$0.00	NT A
CAFITAL CENTER, LLC	1	\$74,477.11	0.03%	U	\$0.00	NA

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1	\$88,379.50	0.03%	0	\$0.00	NA
2	\$195,600.00	0.08%	0	\$0.00	
1	\$102,000.00	0.04%	0	\$0.00	NA
1	\$116,000.00	0.04%	0	\$0.00	NA
1	\$91,859.31	0.04%	0	\$0.00	NA
2	\$247,080.00	0.1%	0	\$0.00	NA
2	\$200,500.00	0.08%	0	\$0.00	NA
451	\$41,968,885.85	16.17%	0	\$0.00	NA
1	\$232,000.00	0.09%	0	\$0.00	NA
1	\$100,000.00	0.04%	0	\$0.00	NA
1	\$63,000.00	0.02%	0	\$0.00	NA
10	\$1,508,223.60	0.58%	0	\$0.00	NA
1	\$100,000.00	0.04%	0	\$0.00	NA
11	\$1,270,365.29	0.49%	0	\$0.00	NA
1	\$208,526.30	0.08%	0	\$0.00	NA
1	\$85,419.78	0.03%	0	\$0.00	NA
2	\$187,665.35	0.07%	0	\$0.00	NA
1	\$256,000.00	0.1%	0	\$0.00	NA
1	\$131,500.00	0.05%	0	\$0.00	NA
1	\$150,000.00	0.06%	0	\$0.00	NA
2	\$433,126.55	0.17%	0	\$0.00	NA
2	\$179,843.84	0.07%	0	\$0.00	NA
1	\$158,500.00	0.06%	0	\$0.00	NA
1	\$90,800.00	0.03%	0	\$0.00	NA
1	\$70,000.00	0.03%	0	\$0.00	NA
14	\$1,092,900.00	0.42%	0	\$0.00	NA
1	\$187,000.00	0.07%	0	\$0.00	NA
13	\$1,158,976.13	0.45%	0	\$0.00	NA
1	\$166,867.78	0.06%	0	\$0.00	
1	\$35,000.00	0.01%	0	\$0.00	NA
	1 1 2 2 451 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$195,600.00 1 \$102,000.00 1 \$116,000.00 1 \$91,859.31 2 \$247,080.00 2 \$200,500.00 451 \$41,968,885.85 1 \$232,000.00 1 \$100,000.00 1 \$1,508,223.60 1 \$100,000.00 11 \$1,270,365.29 1 \$208,526.30 1 \$85,419.78 2 \$187,665.35 1 \$256,000.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$100,000.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$166,867.78	2 \$195,600.00 0.08% 1 \$102,000.00 0.04% 1 \$116,000.00 0.04% 1 \$91,859.31 0.04% 2 \$247,080.00 0.1% 2 \$200,500.00 0.08% 451 \$41,968,885.85 16.17% 1 \$232,000.00 0.09% 1 \$100,000.00 0.04% 1 \$100,000.00 0.04% 1 \$100,000.00 0.04% 1 \$1,508,223.60 0.58% 1 \$100,000.00 0.04% 1 \$1,508,223.60 0.58% 1 \$100,000.00 0.04% 1 \$1,508,223.60 0.08% 1 \$131,500.00 0.08% 2 \$187,665.35 0.07% 1 \$131,500.00 0.05% 1 \$150,000.00 0.06% 2 \$433,126.55 0.17% 1 \$158,500.00 0.06% 1 \$190,800.00 0.06% 1 \$190,800.00 0.03%	2 \$195,600.00 0.08% 0 1 \$102,000.00 0.04% 0 1 \$116,000.00 0.04% 0 1 \$91,859.31 0.04% 0 2 \$247,080.00 0.1% 0 2 \$200,500.00 0.08% 0 451 \$41,968,885.85 16.17% 0 1 \$232,000.00 0.09% 0 1 \$100,000.00 0.04% 0 1 \$100,000.00 0.04% 0 1 \$1,508,223.60 0.58% 0 1 \$100,000.00 0.04% 0 1 \$1,270,365.29 0.49% 0 1 \$208,526.30 0.08% 0 1 \$85,419.78 0.03% 0 2 \$187,665.35 0.07% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.06% 0 2 \$433,126.55 0.17% 0 1 \$158,500.00 0.06% 0 <tr< td=""><td>2 \$195,600.00 0.08% 0 \$0.00 1 \$102,000.00 0.04% 0 \$0.00 1 \$116,000.00 0.04% 0 \$0.00 1 \$91,859.31 0.04% 0 \$0.00 2 \$247,080.00 0.1% 0 \$0.00 451 \$41,968,885.85 16.17% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$63,000.00 0.02% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$1,508,223.60 0.58% 0 \$0.00 1 \$1,508,223.60 0.58% 0 \$0.00 1 \$1,270,365.29 0.49% 0 \$0.00 1 \$85,419.78 0.03% 0 \$0.00 1 \$131,500.00</td></tr<>	2 \$195,600.00 0.08% 0 \$0.00 1 \$102,000.00 0.04% 0 \$0.00 1 \$116,000.00 0.04% 0 \$0.00 1 \$91,859.31 0.04% 0 \$0.00 2 \$247,080.00 0.1% 0 \$0.00 451 \$41,968,885.85 16.17% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$63,000.00 0.02% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$1,508,223.60 0.58% 0 \$0.00 1 \$1,508,223.60 0.58% 0 \$0.00 1 \$1,270,365.29 0.49% 0 \$0.00 1 \$85,419.78 0.03% 0 \$0.00 1 \$131,500.00

FAMILY ADVANTAGE FEDERAL CREDIT UNION						
FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12%	0	\$0.00	NA
FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA
FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA
GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA
HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$488,001.10	0.19%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$338,434.57	0.13%	0	\$0.00	NA
INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA
GROUP HSBC BANK USA, N.A. IDAHO FIRST BANK, AN IDAHO CORPORATION IMORTGAGE.COM, INC. INSIGHT BANK, A STATE BANK INTEGRA LENDING GROUP,	1	\$488,001.10 \$385,347.62 \$338,434.57 \$90,000.00	0.19% 0.15% 0.13% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

LENTRAL FLORINIA LENTRAL FORMIA LE	 -					-	_
J. & P. REAL ESTATE SERVICES INC, A CALIFORNIA S111,000.00 0.04% 0 \$0.00 NA		1	\$122,000.00	0.05%	0	\$0.00	NA
GOLDEN OAK LENDING, A 1 \$47,775.00 0.02% 0 \$0.00 NA	J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$111,000.00	0.04%	0	\$0.00	NA
CALIFORNIA CORPORATION 1 \$353,506,36 0,14% 0 \$0,00 NA	GOLDEN OAK LENDING, A	1	\$47,775.00	0.02%	0	\$0.00	NA
REYBANK NATIONAL ASSOCIATION 1 \$250,000.00 0.1% 0 \$0.00 NA		1	\$353,566.36	0.14%	0	\$0.00	NA
ASSOCIATION	JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27%	0	\$0.00	NA
UNION		1	\$250,000.00	0.1%	0	\$0.00	NA
CORPORATION		2	\$178,100.00	0.07%	0	\$0.00	NA
A LIMITED LIABILITY COMPANY LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANDEPOT.COM.LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEROT.COM, LAGUEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LAGUEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LLC LOANDEROT.COM, LAGUEROT.COM, LLC LOANDEROT.COM, LAGUEROT.COM, LAGUEROT.COM, LLC LOANDEROT.COM, LAGUEROT.COM, LAGUEROT.COM,		1	\$55,450.00	0.02%	0	\$0.00	NA
DBA LSI MORTGAGE PLUS, A GEORGIA COR	A LIMITED LIABILITY	1	\$58,125.00	0.02%	0	\$0.00	NA
LOANDEPOT.COM, LLC 23 \$3,344,343.40 1.29% 0 \$0.00 NA	DBA LSI MORTGAGE PLUS, A	2	\$301,200.00	0.12%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA 1 \$175,000.00 0.07% 0 \$0.00 NA	LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA 1 \$175,000.00 0.07% 0 \$0.00 NA	LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA
MCLEAN MORTGAGE 1 \$100,200.00 0.04% 0 \$0.00 NA	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA	1					
CORPORATION 1 \$100,200.00 0.04% 0 \$0.00 NA	M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA
MID-ILLINI CREDIT UNION A CORPORATION 1 \$114,401.09 0.04% 0 \$0.00 NA		1	\$100,200.00	0.04%	0	\$0.00	NA
CORPORATION 1 \$114,401.09 0.04% 0 \$0.00 NA	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
CAPITAL 1 \$211,700.00 0.08% 0 \$0.00 NA		1	\$114,401.09	0.04%	0	\$0.00	NA
CAPITAL, LLC, A LIMITED 1 \$147,640.49 0.06% 0 \$0.00 NA		1	\$211,700.00	0.08%	0	\$0.00	NA
LOANS, LLC 5 \$554,555.94 0.21% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$125,000.00 0.05% 0 \$0.00 NA MORTGAGE CONNECTION 1 \$52,200.00 0.02% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$166,350.00 0.06% 0 \$0.00 NA MORTGAGE MASTER, INC. 3 \$374,116.29 0.14% 0 \$0.00 NA MORTGAGE SERVICES III L.L.C. 2 \$309,649.12 0.12% 0 \$0.00 NA	CAPITAL, LLC, A LIMITED	1	\$147,640.49	0.06%	0	\$0.00	NA
MORTGAGE CONNECTION 1 \$52,200.00 0.02% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$166,350.00 0.06% 0 \$0.00 NA MORTGAGE MASTER, INC. 3 \$374,116.29 0.14% 0 \$0.00 NA MORTGAGE SERVICES III L.L.C. 2 \$309,649.12 0.12% 0 \$0.00 NA		5	\$554,555.94	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$166,350.00 0.06% 0 \$0.00 NA MORTGAGE MASTER, INC. 3 \$374,116.29 0.14% 0 \$0.00 NA MORTGAGE SERVICES III L.L.C. 2 \$309,649.12 0.12% 0 \$0.00 NA	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA
GROUP 1 \$166,350.00 0.06% 0 \$0.00 NA MORTGAGE MASTER, INC. 3 \$374,116.29 0.14% 0 \$0.00 NA MORTGAGE SERVICES III L.L.C. 2 \$309,649.12 0.12% 0 \$0.00 NA	MORTGAGE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C. 2 \$309,649.12 0.12% 0 \$0.00 NA		1	\$166,350.00	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$374,116.29	0.14%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	MORTGAGE SERVICES III L.L.C.	2	\$309,649.12	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	C 1	\$123,000.00	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAG LLC	E 1	\$109,243.08	0.04%	0	\$0.00	NA
NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA		\$131,582.25	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CO		\$521,150.00	0.2%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA
NOLA LENDING GROUP, LLC. LIMITED LIABILITY COMPAN		\$42,900.78	0.02%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA
NORTHSIDE FEDERAL CREDI UNION/4TH PARTY/MENNA COMPANY	TT 1	\$169,000.00	0.07%	0	\$0.00	NA
NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA
NYCB MORTGAGE COMPANY LLC	1	\$49,651.40	0.02%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	. 1	\$178,769.51	0.07%	0	\$0.00	NA
OCWEN LOAN SERVICING LL	.C 1	\$103,274.92	0.04%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	0	\$0.00	NA
PENNYMAC LOAN SERVICES LLC	, 3	\$451,200.00	0.17%	0	\$0.00	NA
PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. TENNESSEE CORPORATION	, A 1	\$68,500.00	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. TENNESSEE CORPORATION	,A 1	\$55,000.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION		\$76,000.00	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	A 1	\$295,000.00	0.11%	0	\$0.00	NA
	5	\$786,230.19	0.3%	0	\$0.00	NA

PHH MORTGAGE CORPORATION						
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00			,	
QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	5			0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	1			1
RESIDENTIAL MORTGAGE SERVICES	1					
ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00			·	
SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	8		1	0	\$0.00	
STERLING NATIONAL BANK	1	\$387,316.36	1	1 1		
STONEGATE MORTGAGE CORPORATION	5					
	1	\$92,800.00	0.04%	0	\$0.00	NA

STRATEGIC LENDING GROUP INCORPORATED						
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA
THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29				NA
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0	\$0.00	NA
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA
U.S. BANK N.A.	5	\$505,393.74	0.19%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA
USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11%	0	\$0.00	NA
WALLICK ANDVOLK, INC	1	\$161,500.00	0.06%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15%	1	\$100,263.09	NA
WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	7	\$1,188,749.61	0.46%	0	\$0.00	NA

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	BANK AND TRUST CO., N.A.						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17%	0	\$0.00	NA
Total		2,260	\$259,472,701.24	100%	1	\$100,263.09	
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA
	AMERICAN EQUITY	1	\$112,500.00	0.15%	0	\$0.00	NA
	MORTGAGE INC	-	·				
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA
	BANCFIRST	1	\$45,475.00	0.06%			NA
	BANK OF AMERICA, N.A.	78		22.96%		\$0.00	NA
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%		· ·	NA
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52%		\$0.00	NA
	CBC NATIONAL BANK	1	\$415,305.50	0.56%		\$0.00	NA
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11%		\$0.00	NA
	CERTUSBANK, N.A.	1	\$49,578.14	0.07%		\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%		\$0.00	NA
	CTC LENDING, LLC	1	\$43,830.16	0.06%	_	\$0.00	NA
	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21%		\$0.00	NA
	EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA
	FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1		0.34%			NA

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JPMORGAN CHASE BANK, N.A.

LOANDEPOT.COM LLC(371)

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\$549,263.73

\$274,391.89

0.74% 0

0.37%

0

\$0.00

\$0.00

NA

NA

	M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA
	MAGNOLIA BANK		\$30 4 ,071.11			ψ0.00	11/7
	INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%		\$181,449.07	NA
<u> </u>	NEW PENN FINANCIAL, LLC	17				·	t
 	ONEWEST BANK, FSB	7					1
 	PENNYMAC LOAN SERVICES,		. ,			ψυ.υυ	11/7
	LLC	7	. ,			·	
	PLATINUM MORTGAGE INC.	2	,			·	
	PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05	1.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1					
	ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$93,738.60			·	1
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19				
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$136,692.28				
	WEICHERT FINANCIAL SERVICES	2					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	70-0,007		0	·	
Total		428	\$74,683,731.80	100%	1	\$181,449.07	
		<u> </u>			Ш		
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0	\$0.00	NA
		2	\$159,812.16	0.25%	0	\$0.00	NA
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AMERICAN SECURITY MORTGAGE CORP.						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0	\$0.00	NA
ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA
BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0	\$0.00	NA
BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0	\$0.00	NA
CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA
COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	0	\$0.00	NA
ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	0	\$0.00	NA
EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA
EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA
FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%			
FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA

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					-	
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA
GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA
HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA
HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46			\$0.00	NA
J. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	0	\$0.00	NA
M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA
METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA
MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50				
CUKPUKATIUN						

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NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$62,000.00	0.1%	0	\$0.00	NA
MORTGAGE COMPANY		Ψο2,000.00	0.170	_	Ψ0.00	1111
NATIONWIDE ADVANTAGE	1	\$145,500.00	0.23%	0	\$0.00	NA
MORTGAGE COMPANY, INC.	20	¢2.012.760.00	4.500/	0	\$0.00	NT A
NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	U	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION	3	\$719,655.02	1.13%	0	\$0.00	NA
OF PNC BANK, N.A.					·	
PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA
PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$831,673.00	1.31%			
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%			
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA
THE HOME LENDING GROUP,	1	\$96,163.75	0.15%		·	
LLC	<u> </u>	, , , , , , , , , , , , , , , , , , , ,		Ľ	+ 3.30	
THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA

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	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0	\$0.00	NA
	VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00			\$0.00	NA
	WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA
	WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA
Total		327	\$63,573,785.85	100%	0	\$0.00	
1 Otal		U	ψ05,575,705.05	100 /0	·	7 - 7 - 7	
Total		027	Ψ00,570,700.00	100 /0	Ů	7	
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62				NA
	•			1.19%	0	\$0.00	
	STATE CHARTERED BANK AMERICAN SOUTHWEST	1	\$151,059.62	1.19%	0	\$0.00	NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE	1 2	\$151,059.62 \$309,527.99	1.19% 2.44% 6.63%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION	1 2 4	\$151,059.62 \$309,527.99 \$842,427.66	1.19% 2.44% 6.63% 6.81%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE	1 2 4	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49	1.19% 2.44% 6.63% 6.81%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY	1 2 4	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49 \$190,005.26	1.19% 2.44% 6.63% 6.81% 1.5% 1.12%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY CERTUSBANK, N.A. FIFTH THIRD MORTGAGE	1 2 4	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49 \$190,005.26 \$142,835.17	1.19% 2.44% 6.63% 6.81% 1.5% 1.12% 3.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY CERTUSBANK, N.A. FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE	1 2 4 7 1 1	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49 \$190,005.26 \$142,835.17 \$392,000.00	1.19% 2.44% 6.63% 6.81% 1.5% 1.12% 3.09% 1.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY CERTUSBANK, N.A. FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP,	1 2 4 7 1 1	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49 \$190,005.26 \$142,835.17 \$392,000.00 \$136,907.14	1.19% 2.44% 6.63% 6.81% 1.5% 1.12% 3.09% 1.08% 3.22%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY CERTUSBANK, N.A. FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, HOMEFIRST MORTGAGE, LLC	1 2 4 7 1 1 1 1 1 1 1	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49 \$190,005.26 \$142,835.17 \$392,000.00 \$136,907.14 \$409,395.07	1.19% 2.44% 6.63% 6.81% 1.5% 1.12% 3.09% 1.08% 3.22%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY CERTUSBANK, N.A. FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, HOMEFIRST MORTGAGE, LLC JPMORGAN CHASE BANK, N.A.	1 2 4 7 1 1 1 1 1 2 2	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49 \$190,005.26 \$142,835.17 \$392,000.00 \$136,907.14 \$409,395.07 \$222,057.68	1.19% 2.44% 6.63% 6.81% 1.5% 1.12% 3.09% 1.08% 3.22% 1.75% 1.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	STATE CHARTERED BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY CERTUSBANK, N.A. FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, HOMEFIRST MORTGAGE, LLC JPMORGAN CHASE BANK, N.A.	1 2 4 7 1 1 1 1 2 1 1 2 1 1	\$151,059.62 \$309,527.99 \$842,427.66 \$864,830.49 \$190,005.26 \$142,835.17 \$392,000.00 \$136,907.14 \$409,395.07 \$222,057.68 \$162,991.21	1.19% 2.44% 6.63% 6.81% 1.5% 1.12% 3.09% 1.08% 3.22% 1.75% 1.28% 32.25%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA
Total		57	\$12,702,431.77	100%	0	\$0.00	
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA
	GUILD MORTGAGE	1	\$300,370.87	3.4%		\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA
	M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA

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	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%		·	NA
Total		55	\$8,840,428.13	100%	0	\$0.00	
		\longmapsto					
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,470,142.10	8.01%	0	\$0.00	NA
	COMPASS BANK	3	\$731,947.81	3.99%		·	NA
	EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA	1	\$243,732.20	1.33%	0	\$0.00	NA

	MILLENNIUM MORTGAGE						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$625,000.00				NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00				NA
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA
Total		94	\$18,364,461.53	100%	0	\$0.00	
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$548,089.22	8.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95%	0	\$0.00	NA
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93%	1	\$56,327.49	NA
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION,	1	\$157,800.00	2.44%	0	\$0.00	NA

	CORPORATION.						
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$207,900.00				NA
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56%		· ·	NA
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08				NA
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22%	0	\$0.00	NA
	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$149,000.00		0		NA
Total		60	\$6,478,325.33	100%	1	\$56,327.49	
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA
i e		i					
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21	7.36%	0	\$0.00	NA
		1	\$74,338.21 \$86,645.72	7.36% 8.58%		·	
	LLC ROYAL UNITED MORTGAGE	1 1		8.58%	0	\$0.00	NA
Total	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI	1 1 1 8	\$86,645.72	8.58% 5.18%	0	\$0.00	NA NA NA
Total	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI	1	\$86,645.72 \$52,408.19 \$1,010,111.02	8.58% 5.18% 100 %	0	\$0.00 \$0.00 \$0.00	NA
Total 31418A5Q7	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. CHL MORTGAGE	1	\$86,645.72 \$52,408.19	8.58% 5.18%	0	\$0.00	NA
	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. CHL MORTGAGE ECOM MORTGAGE, INC.	1	\$86,645.72 \$52,408.19 \$1,010,111.02	8.58% 5.18% 100 %	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. CHL MORTGAGE	1	\$86,645.72 \$52,408.19 \$1,010,111.02 \$604,000.00	8.58% 5.18% 100% 5.4% 4.3%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. CHL MORTGAGE ECOM MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION A	1	\$86,645.72 \$52,408.19 \$1,010,111.02 \$604,000.00 \$480,000.00	5.18% 100% 5.4% 4.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. CHL MORTGAGE ECOM MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,645.72 \$52,408.19 \$1,010,111.02 \$604,000.00 \$480,000.00 \$603,289.88	8.58% 5.18% 100% 5.4% 4.3% 4.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	LLC ROYAL UNITED MORTGAGE LLC. VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. CHL MORTGAGE ECOM MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION A CORPORATION MORTGAGE ASSOCIATES INC PMAC LENDING SERVICES,	1 8 1 1 1	\$86,645.72 \$52,408.19 \$1,010,111.02 \$604,000.00 \$480,000.00 \$603,289.88 \$492,000.00	5.18% 100% 5.4% 4.3% 4.4% 14.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33%	0	\$0.00	NA
Total		20	\$11,175,309.26	100%	0	\$0.00	
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%	0	\$0.00	NA
Total		112	\$22,975,549.18	100%	0	\$0.00	
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37	0.33%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA
	EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA
		1	\$415,000.00	0.44%	0	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	32	\$6,959,748.39	7.43%	0	\$0.00	NA
HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$451,733.60	0.48%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	0	\$0.00	NA
LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	_		NA
LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA
MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	0	\$0.00	NA
NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%		,	NA
NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$133,400.00			\$0.00	NA
NFM, INC.	1	\$275,850.00	0.29%	0	\$0.00	NA
ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA
QUICKEN LOANS INC.	91	\$18,504,371.80	19.75%	0	\$0.00	NA
	DELAWARE CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM LLC LOANDEPOT.COM, LLC MARKETPLACE HOME MORTGAGE, LLC MENNA COMPANY, A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION NATIONSTARMORTGAGE NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC NFM, INC. ONEWEST BANK, FSB PATRIOT FEDERAL CREDIT UNION PATRIOT LENDING SERVICES, INC. PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	DELAWARE CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOMEWARD RESIDENTIAL INC. HSBC BANK USA, N.A. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM LLC MARKETPLACE HOME MORTGAGE, LLC MENNA COMPANY, A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION NATIONSTARMORTGAGE NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. NEW PENN FINANCIAL, LLC NFM, INC. ONEWEST BANK, FSB PATRIOT FEDERAL CREDIT UNION PATRIOT LENDING SERVICES, INC. PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PATRIOT LENDING SERVICES, INC. PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	DELAWARE CORPORATION	DELAWARE CORPORATION	DELAWARE CORPORATION	DELAWARE CORPORATION

	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA
	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	0	\$0.00	NA
	U.S. BANK N.A.	63	\$7,335,594.63	7.83%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.11%	0	\$0.00	NA
Total		482	\$93,675,316.60	100%	0	\$0.00	
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA
	ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA
	ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA
	EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA

LIMITED LIABILITY COMPANY. GREEN TREE SERVICING LI.C 342 S61,175,711.05 35.89% 0 \$0.00 NA HSBC BANK USA, N.A. 5 \$799,945.04 0.47% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$162,600.00 0.1% 0 \$0.00 NA INTERCONTINENTAL CAPITAL 1 \$366,459.15 0.21% 0 \$0.00 NA GROUP, INC. 1 \$366,459.15 0.21% 0 \$0.00 NA DAMORDO LOME LO 6 \$1,353,759.89 0.79% 0 \$0.00 NA M&T BANK 1 \$287,880.94 0.17% 0 \$0.00 NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA MAIN STREET BANK, A 1 \$175,000.00 0.1% 0 \$0.00 NA MAIN STREET BANK A 1 \$175,000.00 0.1% 0 \$0.00 NA NATIONSTARMORTGAGE 229 \$40,791,684.04 23,93% 0 \$0.00 NA NOVA FINANCIAL, LLC 7 \$1,557,510.00 0.99% 0 \$0.00 NA NOVA FINANCIAL, & 1 \$148,000.00 0.09% 0 \$0.00 NA NOWAFINANCIAL & 1 \$148,000.00 0.09% 0 \$0.00 NA DAMORDO LOANS ERVICES, LLC 4 \$723,167.32 0.42% 0 \$0.00 NA PHH HOME LOANS, LLC 4 \$723,167.32 0.42% 0 \$0.00 NA COLDWELL BANKER HOME 1 \$315,200.00 0.18% 0 \$0.00 NA CORPORATION DIB/A 1 \$155,200.00 0.09% 0 \$0.00 NA PHH MORTGAGE 22 \$44,793,974.74 20.41% 0 \$0.00 NA PHELDORING, A 1 \$357,346.19 0.21% 0 \$0.00 NA PRIMELENDING, A 1 \$357,346.19 0.21% 0 \$0.00 NA PRIMELENDING, A 1 \$357,346.19 0.21% 0 \$0.00 NA PRIMELENDING, A 1 \$357,346.19 0.21% 0 \$0.00 NA SOVEREIGN LENDING GROUP 1 \$250,963.85 0.15% 0 \$0.00 NA PRIMELENDING GROUP 1 \$250,963.85 0.15% 0 \$0.00 NA SOVEREIGN LENDING GROUP 1 \$250,963.85 0.15% 0 \$0.00 NA PRIMELENDING GROUP 1 \$250,963.85 0.15% 0 \$0.00 NA THE HUNTINGTON NATIONAL 1 \$1095,477.95 0.64% 0 \$0.00 NA THE HUNTINGTON NATIONAL 11 \$1095,477.95 0.64% 0 \$0.00 NA THE HUNTINGTON NATIONAL 11 \$1095,477.95 0.64%							
GREEN TREE SERVICING LLC	MORTGAGE,LLC, A VIRGINIA	1	\$286,663.05	0.17%	0	\$0.00	NA
HSBC BANK USA, N.A. 5		342	\$61,175,711.05	35.89%	0	\$0.00	NA
INLANTA MORTGAGE INC							
INTERCONTINENTAL CAPITAL 1 \$366,459,15 0.21% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·		·				
LOANDEPOT.COM LLC	INTERCONTINENTAL CAPITAL	1	·				
M&T BANK		4	\$458,338.81	0.27%	0	\$0.00	NA
MAGNOLIA BANK, INC, A S175,000.00 0.1% 0 \$0.00 NA	LOANDEPOT.COM LLC	6		0.79%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA NATIONSTARMORTGAGE 229 \$40,791,684.04 23.93% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 7 \$1,557,510.00 0.91% 0 \$0.00 NA NEW PENN FINANCIAL & S148,000.00 0.09% 0 \$0.00 NA NEW STEMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA NEW STEMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA NEW STEMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA NEW STEMENT CORPORATION 1 \$2,332,972.80 1.37% 0 \$0.00 NA NA NEW STEMENT CORPORATION 1 \$315,200.00 0.18% 0 \$0.00 NA NA NEW STEMENT CORPORATION 1 \$315,200.00 0.18% 0 \$0.00 NA NA NEW STEMENT CORPORATION 1 \$155,200.00 0.09% 0 \$0.00 NA NA NEW STEMENT CORPORATION 1 \$155,200.00 0.09% 0 \$0.00 NA NA NEW STEMENT CORPORATION 1 \$357,346.19 0.21% 0 \$0.00 NA NA NEW STEMENT CORPORATION 1 \$250,963.85 0.15% 0 \$0.00 NA NA NEW STEMENT CORPORATED 1 \$250,963.85 0.15% 0 \$0.00 NA NA NEW STEMENT CORPORATED 1 \$250,963.85 0.15% 0 \$0.00 NA NA NEW STEMENT CORPORATED 1 \$387,045.06 0.23% 0 \$0.00 NA NA NA NEW STEMENT CORPORATED 1 \$387,045.06 0.23% 0 \$0.00 NA NA NA NEW STEMENT CORPORATED 1 \$387,045.06 0.23% 0 \$0.00 NA NA NA NA NA NA NA	M&T BANK	1	\$287,880.94	0.17%	0		
MICHIGAN CHARTERED BANK 1 \$175,000.00 0.1% 0 \$0.00 NA		1	·				
NEW PENN FINANCIAL, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00			\$0.00	NA
NOVA FINANCIAL & 1	NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA
INVESTMENT CORPORATION 1 \$148,000.00 0.09% 0 \$0.00 NA	NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, 10 \$2,332,972.80 1.37% 0 \$0.00 NA		1	\$148,000.00	0.09%	0	\$0.00	NA
LLC	ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A		10	\$2,332,972.80	1.37%	0	\$0.00	NA
COLDWELL BANKER HOME	PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA
CORPORATION 32 \$4,865,618.56 2.85% 0 \$0.00 NA	COLDWELL BANKER HOME	1	\$315,200.00	0.18%	0	\$0.00	NA
CORPORATION D/B/A CENTURY 21 MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. 1 \$155,200.00 0.09% 0 \$0.00 NA		32	\$4,865,618.56	2.85%	0	\$0.00	NA
OF PNC BANK, N.A. 5 \$669,883.82 0.39% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$357,346.19 0.21% 0 \$0.00 NA QUICKEN LOANS INC. 186 \$34,793,974.74 20.41% 0 \$0.00 NA SOVEREIGN LENDING GROUP INCORPORATED 1 \$250,963.85 0.15% 0 \$0.00 NA STATE FARM BANK, F.S.B. 1 \$157,225.45 0.09% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT 1 \$387,045.06 0.23% 0 \$0.00 NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK 2 \$512,387.14 0.3% 0 \$0.00 NA	CORPORATION D/B/A	1	\$155,200.00	0.09%	0	\$0.00	NA
PLAINSCAPITAL COMPANY 1 \$357,346.19 0.21% 0 \$0.00 NA		5	\$669,883.82	0.39%	0	\$0.00	NA
SOVEREIGN LENDING GROUP 1 \$250,963.85 0.15% 0 \$0.00 NA		1	\$357,346.19	0.21%	0	\$0.00	NA
INCORPORATED 1 \$250,963.85 0.15% 0 \$0.00 NA	QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0	\$0.00	NA
SUCCESS MORTGAGE 1 \$387,045.06 0.23% 0 \$0.00 NA CORPORAT THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 2 \$512,387.14 0.3% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 11 \$1,095,477.95 0.64% 0 \$0.00 NA		1	\$250,963.85	0.15%	0	\$0.00	NA
PARTNERS, INC., MICHIGAN 1 \$387,045.06 0.23% 0 \$0.00 NA CORPORAT THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 2 \$512,387.14 0.3% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 11 \$1,095,477.95 0.64% 0 \$0.00 NA	STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0	\$0.00	NA
A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK 2 \$512,387.14 0.3% 0 \$0.00 NA 11 \$1,095,477.95 0.64% 0 \$0.00 NA	PARTNERS, INC., MICHIGAN	1	\$387,045.06	0.23%	0	\$0.00	NA
BANK 11 \$1,095,477.95 0.64% 0 \$0.00 NA	•	2	\$512,387.14	0.3%	0	\$0.00	NA
U.S. BANK N.A. 3 \$487,770.34 0.29% 0 \$0.00 NA		11	\$1,095,477.95	0.64%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$487,770.34	0.29%	0	\$0.00	NA

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	V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	0	\$0.00	NA
Total		948	\$170,447,170.81	100%	0	\$0.00	
					_		
31418A5U8	BANK OF AMERICA, N.A.	6	,				NA
	CAPITAL ONE, N.A.	1	\$59,620.00			·	NA
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$379,300.23	2.17%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$101,903.44	0.58%	0	\$0.00	NA
Total		96	\$17,513,126.06	100%	0	\$0.00	
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$104,100.00				NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89			·	NA
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	16					NA
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$463,200.00	0.81%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%			NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00			·	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA

	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA
	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,509,414.81	2.62%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA
	QUICKEN LOANS INC.	70	\$13,027,173.36	22.65%	0	\$0.00	NA
	RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	2	\$635,791.25	1.11%	0	\$0.00	NA
	U.S. BANK N.A.	22	\$2,941,376.12	5.11%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0	\$0.00	NA
Total		327	\$57,510,384.82	100%	0	\$0.00	
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$349,695.00	0.25%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75%	0	\$0.00	NA
	ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA
	EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA
		3	\$548,943.00	0.39%	0	\$0.00	NA

	HOMEWARD RESIDENTIAL INC.						
	HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5					NA
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA
	M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$817,298.30	0.57%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00	0.17%	0	\$0.00	NA
Total		854	\$142,208,965.48	100%	0	\$0.00	
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56%	0	\$0.00	NA
	NATIONSTARMORTGAGE	73	. , ,	70.29%		1	NA
	ONEWEST BANK, FSB	12					NA
	PHH MORTGAGE CORPORATION	3	. , ,				NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00	1.43%	0	\$0.00	NA
Total		105	\$14,653,127.44	100%	0	\$0.00	
31418A5Y0	BANK OF AMERICA, N.A.	2	\$442,591.17	1.04%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$118,661.66	0.28%	0	\$0.00	NA

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CERTUSBANK, N.A.

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	CITIBANK,N.A.	106	\$20,167,963.10	47.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21%		· ·	NA
	NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35	0.22%	0	\$0.00	NA
	QUICKEN LOANS INC.	16	\$4,344,725.00	10.21%	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06%	0	\$0.00	NA
Total		213	\$42,538,626.28	100%	0	\$0.00	
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA

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ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA
ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA
BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA
C&T MORTGAGE, INC.	2	\$429,944.84	0.13%	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$408,928.51	0.12%	0	\$0.00	NA
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA
CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA
CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA

CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA
CENTENNIAL LENDING GROU LLC	TP 1	\$165,161.05	0.05%	0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	E 1	\$312,000.00	0.09%	0	\$0.00	NA
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86		0	\$0.00	NA
CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA
CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA
CITIBANK,N.A.	153	\$25,977,261.44	7.61%	-	·	NA
CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA
COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA
COLLINS COMMUNITY CREDI UNION	T 1	\$120,000.00	0.04%	0	\$0.00	NA
COLUMBIA MORTGAGE INC .	1	\$137,623.75	0.04%	0	\$0.00	NA
COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA
COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA
COMMUNITY HOME LENDING INC.	i, 2	\$545,481.74	0.16%	0	\$0.00	NA
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93		0	\$0.00	NA
COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA
COMPLETE SYSTEMS INC	1	\$408,407.42			\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	. 1	\$202,600.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	0	\$0.00	NA
COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00				
DAS ACQUISITION COMPANY LLC	, 1	\$143,972.76	0.04%	0	\$0.00	NA
DAYTON FIREFIGHTERS	1	\$18,000.00	0.01%	0	\$0.00	NA
	-					

1	\$80,000.00	0.02%	0	\$0.00	NA
1	\$195,000.00	0.06%	0	\$0.00	NA
1	\$126,000.00	0.04%	0	\$0.00	NA
1	\$164,500.00	0.05%	0	\$0.00	NA
1	\$200,467.21	0.06%	0	\$0.00	NA
1	\$275,030.73	0.08%	0	\$0.00	NA
2	\$496,000.00	0.15%	0	\$0.00	NA
1	\$417,000.00	0.12%	0	\$0.00	NA
1	\$245,648.00	0.07%	0	\$0.00	NA
1	\$290,000.00	0.08%	0	\$0.00	NA
1	\$301,600.00	0.09%	0	\$0.00	NA
1	\$256,000.00	0.08%	0	\$0.00	NA
1	\$388,966.24	0.11%	0	\$0.00	NA
1	\$142,600.00	0.04%	-		NA
1	\$149,700.00	0.04%	0	\$0.00	NA
75	\$12,019,359.53	3.52%	0	\$0.00	NA
1	\$87,229.30	0.03%	0	\$0.00	NA
3	\$467,600.00	0.14%	0	\$0.00	NA
2	\$471,329.21	0.14%			NA
1	\$282,000.00	0.08%	0	\$0.00	NA
1	\$169,700.00			·	NA
1	\$303,000.00	0.09%	0	\$0.00	NA
6	\$1,001,408.31	0.29%	0	\$0.00	NA
1	\$299,193.49	0.09%	0	\$0.00	NA
1	\$181,000.00	0.05%	0	\$0.00	NA
1	\$387,512.51	0.11%	0	\$0.00	NA
1	\$241,757.48	0.07%	0	\$0.00	NA
1	\$273,484.00	0.08%	0	\$0.00	NA
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FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO						
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$142,318.42	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%			
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00				
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,150.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,000.00	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14%	0	\$0.00	NA
	1	\$250,000.00	0.07%	0	\$0.00	NA

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HALLMARK HOME MORTGAGE, LLC						
HARPETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$182,949.83	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$208,453.80	0.06%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05%	0	\$0.00	NA
HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00	0.07%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$181,500.00	0.05%	0	\$0.00	NA
INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	49	\$11,280,381.55	3.31%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	0	\$0.00	NA
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$138,550.00	0.04%	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	0	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	0	\$0.00	NA

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	MERIDIAN BANK	1	\$232,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN FINANCIAL	1	\$104,902.51	0.03%	0	\$0.00	NA
	MORTGAGE COMPANY	1	Ψ104,702.51	0.03 /0	U	Ψ0.00	11/11
	MFG FUNDING INC, A	1	\$385,964.15	0.11%	0	\$0.00	NA
	CALIFORNIA CORPORATION.		, ,			· ·	
	MID AMERICA MORTGAGE	1	\$125,000.00	0.04%	0	\$0.00	NA
	SERVICES OF IL MID-ATLANTIC FEDERAL						
	CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC.,						
	A ILLINOIS CORPORATION.	1	\$85,000.00	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL	1	¢1.42.629.42	0.04%	0	\$0.00	NIA
	SAVINGS BANK	1	\$143,638.42	0.04%	U	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,	1	\$155,000.00	0.05%	0	\$0.00	NA
	LLC		Ψ133,000.00	0.03 70	U	Ψ0.00	11/11
	MILITARY FAMILY HOME	1	\$184,000.00	0.05%	0	\$0.00	NA
	LOANS, LLC		. ,				
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC. MORTGAGE CAPITAL	1				,	
	ASSOCIATES, INC.	2	\$535,655.00	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$265,600.00			\$0.00	
	MORTGAGE SOLUTIONS OF ST.	1	\$115,000,00	0.020/	0	\$0.00	
	LOUIS, LLC	1	\$115,900.00	0.03%	U	\$0.00	NA
	MS FLYNN, INC. DBA						
	KEYSTONE FINANCIAL	1	\$191,483.83	0.06%	0	\$0.00	NA
	SERVICES	1	φ107 000 00	0.050	0	Φ0.00	D.T.A.
	MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,						
	LLC.	1	\$157,000.00	0.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA
	NEW ENGLAND CAPITOL	2	\$479,733.64	0.14%	0	\$0.00	NA
	MORTGAGE CORPORATION		φ479,733.04	0.14%	U	\$0.00	INA
	NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA
	NOLAN MORTGAGE		405.000	0.05	_	*~	
	CORPORATION, A MICHIGAN	1	\$82,000.00	0.02%	0	\$0.00	NA
	CORPORATION NOVA FINANCIAL &						
1	INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER						
	NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA
		•			-		

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NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA
OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00			\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA
PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,650.00	0.04%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA
PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA
QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%	1	\$136,695.92	NA
	DMNI-FUND, INC ON Q FINANCIAL, INC. OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP OPENGATE LOANS INC., A DELAWARE CORPORATION. PARAMOUNT EQUITY MORTGAGE, LLC PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. PENNYMAC LOAN SERVICES, LLC PEOPLE'S UNITED BANK PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PHH MORTGAGE CORPORATION PLATINUM MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREFERRED HOME LENDING, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC PRIME MORTGAGE LENDING, INC PRIME MORTGAGE, LENDING, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK	DELC OMNI-FUND, INC ON Q FINANCIAL, INC. OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP OPENGATE LOANS INC., A DELAWARE CORPORATION. PARAMOUNT EQUITY MORTGAGE, LLC PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. PENNYMAC LOAN SERVICES, LLC PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PHH MORTGAGE CORPORATION PLATINUM MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PREFERRED HOME LENDING, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC PRIME LENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK PULASKI BANK 1 PULA	DMNI-FUND, INC	LLC	LLC	LLC

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22	\$3,995,074.10	1.17%	0	\$0.00	NA
1	\$320,000.00	0.09%	0	\$0.00	NA
1	\$116,400.00	0.03%	0	\$0.00	NA
3	\$939,476.17	0.28%	0	\$0.00	NA
1	\$219,616.33	0.06%	0	\$0.00	NA
1	\$128,962.58	0.04%	0	\$0.00	NA
2	\$505,647.37	0.15%	0	\$0.00	NA
1	\$190,000.00	0.06%	0	\$0.00	NA
1	\$184,000.00	0.05%	0	\$0.00	NA
1	\$315,000.00	0.09%	0	\$0.00	NA
1	\$350,000.00	0.1%	0	\$0.00	NA
1	\$185,500.00	0.05%	0	\$0.00	NA
. 1	\$180,520.23	0.05%	0	\$0.00	NA
24	\$5,143,315.00	1.51%	0	\$0.00	NA
1	\$120,000.00	0.04%	0	\$0.00	NA
1	\$165,000.00	0.05%	0	\$0.00	NA
1	\$285,000.00	0.08%	0	\$0.00	NA
1	\$250,000.00	0.07%	0	\$0.00	NA
1	\$170,050.00	0.05%	0	\$0.00	NA
11	\$1,790,788.46	0.52%	0	\$0.00	NA
36	\$7,489,249.55	2.19%	0	\$0.00	NA
1	\$250,000.00	0.07%	0	\$0.00	NA
16	\$3,121,590.00	0.91%	0	\$0.00	NA
3	\$696,677.33	0.2%	0	\$0.00	NA
1	\$308,500.00	0.09%	0	\$0.00	NA
1	\$407,900.46	0.12%	0	\$0.00	NA
1	\$208,438.13	0.06%	0	\$0.00	NA
1	\$179,000.00				
1	\$219,416.85				
1	\$100,000.00	0.03%	0	\$0.00	NA
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$116,400.00 3 \$939,476.17 1 \$219,616.33 1 \$128,962.58 2 \$505,647.37 1 \$190,000.00 1 \$184,000.00 1 \$315,000.00 1 \$185,500.00 1 \$180,520.23 24 \$5,143,315.00 1 \$120,000.00 1 \$165,000.00 1 \$165,000.00 1 \$285,000.00 1 \$170,050.00 1 \$177,050.00 1 \$177,050.00 1 \$177,050.00 1 \$179,0788.46 36 \$7,489,249.55 1 \$250,000.00 3 \$696,677.33 1 \$308,500.00 1 \$208,438.13 1 \$179,000.00 1 \$219,416.85	1 \$320,000.00 0.09% 1 \$116,400.00 0.03% 3 \$939,476.17 0.28% 1 \$219,616.33 0.06% 1 \$128,962.58 0.04% 2 \$505,647.37 0.15% 1 \$190,000.00 0.06% 1 \$184,000.00 0.05% 1 \$315,000.00 0.09% 1 \$350,000.00 0.05% 1 \$180,520.23 0.05% 24 \$5,143,315.00 1.51% 1 \$120,000.00 0.04% 1 \$165,000.00 0.05% 1 \$285,000.00 0.05% 1 \$170,050.00 0.05% 1 \$1790,788.46 0.52% 36 \$7,489,249.55 2.19% 1 \$250,000.00 0.07% 16 \$3,121,590.00 0.91% 3 \$696,677.33 0.2% 1 \$308,500.00 0.09% 1 \$208,438.13 0.06% 1 \$219,416.85 0.06%	1 \$320,000.00 0.09% 0 1 \$116,400.00 0.03% 0 3 \$939,476.17 0.28% 0 1 \$219,616.33 0.06% 0 1 \$128,962.58 0.04% 0 2 \$505,647.37 0.15% 0 1 \$190,000.00 0.06% 0 1 \$135,000.00 0.05% 0 1 \$185,500.00 0.05% 0 1 \$180,520.23 0.05% 0 1 \$120,000.00 0.04% 0 1 \$120,000.00 0.04% 0 1 \$165,000.00 0.05% 0 1 \$285,000.00 0.08% 0 1 \$250,000.00 0.05% 0 1 \$179,0788.46 0.52% 0 3 \$696,677.33 0.2% 0 1 \$308,500.00 0.09% 0 1 \$407,900.46 0.12% 0 1 \$208,438.13 0.06% 0	1 \$320,000.00 0.09% 0 \$0.00 1 \$116,400.00 0.03% 0 \$0.00 3 \$939,476.17 0.28% 0 \$0.00 1 \$219,616.33 0.06% 0 \$0.00 1 \$128,962.58 0.04% 0 \$0.00 2 \$505,647.37 0.15% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$350,000.00 0.1% 0 \$0.00 1 \$188,500.00 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 24 \$5,143,315.00 1.51% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$170,050.00 0.08% 0 \$0.00 1 \$170,0788.46

SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	0	\$0.00	NA
THE BANK OF CANTON	1	\$299,204.80				
THE HUNTINGTON NATIONAL BANK	4			0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.	1	\$178,700.00	0.05%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA
TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA
U.S. BANK N.A.	12	\$1,318,720.18	0.39%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA
UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA
USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00	0.08%	0	\$0.00	
WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00			\$0.00	NA
WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03%	0	\$0.00	NA
	1	\$268,586.20	0.06%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE INC.						
Total		1,751	\$341,236,121.12	100%	1	\$136,695.92	
31418A6A1	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA
	ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA
	BANKPLUS	1	\$89,772.20	0.03%		\$0.00	NA
	BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA

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CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA
CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%			
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA
CITIBANK,N.A.	152	\$27,342,224.95	7.67%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA
COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05%	0	\$0.00	NA
COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA
COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$386,000.82	0.11%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,307.72	0.06%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%		,	
DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%		\$0.00	
EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA

	ERA HOME LOANS	2	\$417,000.00	0.12%	-	,	NA
	EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$416,500.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$291,500.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$31,950.00	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$148,000.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05%	0	\$0.00	NA
	FIRST UTAH BANK MORTGAGE, A CORPORATION.	1	\$198,252.35	0.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA
		1	\$161,051.51	0.05%		,	
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FORTUNEBANK, A MISSOURI CHARTERED BANK						
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA
FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA
GOODMORTGAGE.COM	_1	\$107,978.94	0.03%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%		\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$177,000.00	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA
	1	\$139,140.58	0.04%	0	\$0.00	NA

GREAT WESTERN FINANCIAL SERVICES, INC						
 GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	0	\$0.00	NA
HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	11	\$1,523,691.94	0.43%	0	\$0.00	NA
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00				
IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA
IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA

LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA
LENDERLIVE NETWORK, INC	C. 1	\$143,650.00	0.04%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.		\$280,296.40			\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA
LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%		·	
MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0		
MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA
MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA
MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA
MID-ILLINI CREDIT UNION , A	A 1	\$147,200.00	0.04%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA
MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA
MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$311,207.52	0.09%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LL	.C 1	\$176,500.00	0.05%	0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIAN CORPORATION	īА 1	\$34,240.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES OF	1	\$71,250.00	0.02%	0	\$0.00	NA
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	LOUISIANA INC, A LOUISIANA CORPORATION.						
	MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00) NA
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00) NA
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	0	\$0.00) NA
	NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00) NA
	NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00) NA
	NEW PENN FINANCIAL, LLC	4	\$610,900.00	1	1 1	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	0	\$0.00) NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00) NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00) NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00) NA
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$224,436.62	0.06%	0	\$0.00) NA
	NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00) NA
	NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00) NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00) NA
	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00) NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06%	0	\$0.00) NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00) NA
<u> </u>	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00) NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24		0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	,			·	
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00) NA

PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	0	\$0.00	NA
PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$20,040,598.68	5.62%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$49,873.00	0.01%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA
QUICKEN LOANS INC.	337	\$55,851,028.36	15.67%	0	\$0.00	NA
RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA
REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA
	LLC PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION. PERFECT CIRCLE CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY QUALTRUST CREDIT UNION QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE REILANT MORTGAGE	LLC PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION. PERFECT CIRCLE CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE PINNACLE BANK APINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PRESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY QUALTRUST CREDIT UNION QUICKEN LOANS INC. 337 RBS CITIZENS, NA 55 REGIONS BANK DBA REGIONS MORTGAGE REILANT MORTGAGE REILANT MORTGAGE	LLC	LLC	LLC	LLC

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA
ROYAL UNITED MORTAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08%	0	\$0.00	NA
RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA
SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,393,900.00	0.39%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	0	\$0.00	NA
TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05%	0	\$0.00	NA
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00	0.05%	0	\$0.00	NA
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	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$187,318.83	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	1	\$185,404.76	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00			\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$126,097.90		_		NA
	Unavailable	1	\$200,000.00				NA
Total		2,146	\$356,457,790.69	100%	1	\$185,404.76	
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31418A6B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$529,185.04	1.4%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$1,147,943.35	3.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA
	EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88			\$0.00	NA
	INTERCONTINENTAL CAPITAL	1	\$355,800.00	0.94%	0	\$0.00	NA

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	GROUP, INC.				'		
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA
	NATIONSTARMORTGAGE	108					
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	,			,	
	QUICKEN LOANS INC.	14					
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	0	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	0	,	
	U.S. BANK N.A.	1	\$117,645.02			·	
	WELLS FARGO BANK, N.A.	15				·	
	Unavailable	1	\$57,461.87				
Total		260	\$37,832,625.81	100%	0	\$0.00	
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95			·	
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA
ANCHOR BANK, N.A.	1	\$172,500.00	0.09%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%		\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA
BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
BEAM MORTGAGE, INC.	1	\$192,103.41	0.1%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA
CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA
CITIBANK,N.A.	102	\$12,274,830.36	6.53%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$165,900.00	0.09%	0	\$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA
COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32%	0	\$0.00	NA
COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA

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CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00		0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$411,705.55	0.22%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA
FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA
FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA

2	\$215,185.95	0.11%	0	\$0.00	NA
1	\$174,800.00	0.09%	0	\$0.00	NA
2	\$138,486.84	0.07%	0	\$0.00	NA
1	,				
1	\$85,000.00	0.05%	0	\$0.00	NA
1	\$104,903.74	0.06%	0	\$0.00	NA
12	\$2,560,943.59	1.36%	0	\$0.00	NA
3	\$309,578.94	0.16%	0	\$0.00	NA
6	\$1,500,570.95	0.8%	0	\$0.00	NA
1	\$71,000.00	0.04%	0	\$0.00	NA
20	\$3,630,349.84	1.93%	0	\$0.00	NA
3	\$348,560.00	0.19%	0	\$0.00	NA
E 3	\$456,000.00	0.24%	0	\$0.00	NA
1	\$144,968.72	0.08%	0	\$0.00	NA
28	\$4,754,451.00	2.53%	0	\$0.00	NA
1	\$417,000.00	0.22%	0	\$0.00	NA
1	\$139,200.00	0.07%	0	\$0.00	NA
P, 1	\$100,000.00	0.05%	0	\$0.00	NA
1	\$164,827.44	0.09%	0	\$0.00	NA
1	\$105,000.00	0.06%	0	\$0.00	NA
1	\$163,000.00	0.09%	0	\$0.00	NA
6	\$1,985,200.00	1.06%	0	\$0.00	NA
1	\$160,000.00	0.09%	0	\$0.00	NA
1	\$178,000.00	0.09%	0	\$0.00	NA
	1 2 1 1 2 3 6 1 2 3 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,800.00 2 \$138,486.84 1 \$41,500.00 1 \$85,000.00 1 \$104,903.74 12 \$2,560,943.59 3 \$309,578.94 6 \$1,500,570.95 1 \$71,000.00 20 \$3,630,349.84 1 3 \$348,560.00 21 \$144,968.72 28 \$4,754,451.00 1 \$139,200.00 1 \$139,200.00 P, 1 \$100,000.00 1 \$164,827.44 1 \$105,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$160,000.00	1 \$174,800.00 0.09% 2 \$138,486.84 0.07% 1 \$41,500.00 0.02% 1 \$85,000.00 0.05% 1 \$104,903.74 0.06% 12 \$2,560,943.59 1.36% 3 \$309,578.94 0.16% 6 \$1,500,570.95 0.8% 1 \$71,000.00 0.04% 20 \$3,630,349.84 1.93% 1 3 \$348,560.00 0.19% 1 \$144,968.72 0.08% 1 \$144,968.72 0.08% 1 \$144,968.72 0.08% 1 \$139,200.00 0.22% 1 \$139,200.00 0.05% 1 \$164,827.44 0.09% 1 \$105,000.00 0.06% 1 \$163,000.00 0.09% 6 \$1,985,200.00 1.06% 1 \$160,000.00 0.09%	1 \$174,800.00 0.09% 0 2 \$138,486.84 0.07% 0 1 \$41,500.00 0.02% 0 1 \$85,000.00 0.05% 0 1 \$104,903.74 0.06% 0 12 \$2,560,943.59 1.36% 0 1 \$71,000.00 0.04% 0 20 \$3,630,349.84 1.93% 0 20 \$3,630,349.84 1.93% 0 1 \$144,968.72 0.08% 0 1 \$144,968.72 0.08% 0 1 \$139,200.00 0.07% 0 P, 1 \$100,000.00 0.05% 0 1 \$164,827.44 0.09% 0 1 \$163,000.00 0.06% 0 1 \$163,000.00 0.09% 0 6 \$1,985,200.00 1.06% 0 1 \$160,000.00 0.09% 0	1 \$174,800.00 0.09% 0 \$0.00 2 \$138,486.84 0.07% 0 \$0.00 1 \$41,500.00 0.02% 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 1 \$104,903.74 0.06% 0 \$0.00 1 \$104,903.74 0.16% 0 \$0.00 3 \$309,578.94 0.16% 0 \$0.00 6 \$1,500,570.95 0.8% 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 20 \$3,630,349.84 1.93% 0 \$0.00 1 \$344,560.00 0.19% 0 \$0.00 1 \$144,968.72 0.08% 0 \$0.00 1 \$144,968.72 0.08% 0 \$0.00 1 \$1417,000.00 0.24% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 P, 1 \$100,000.00 0.05% 0 \$0.00 1 \$164,827.44 0.09% 0 \$0.00 1 \$164,827.44 0.09% 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA
 HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%		\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
HOME REBATE, INC.	1	\$297,880.92	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$531,112.50	0.28%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA	1	\$93,500.00	0.05%	0	\$0.00	NA
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CORPORATION						
KLEIN BANK DBA KLEIN	1	\$128,082.85	0.07%	0	\$0.00	NA
MORTGAGE	1	ψ120,002.03	0.0770		ψ0.00	1171
LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA
MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA
MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%		·	NA
MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03%			NA
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%		,	NA
MSA MORTGAGE, LLC	1	\$208,497.22	0.11%		·	NA
NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0	\$0.00	NA
NJ LENDERS CORP	1	\$129,075.74	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%		+ 0 0 0	NA
OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0	\$0.00	NA

PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%		\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$107,360.00	0.06%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA
QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$168,526.35	0.09%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA
SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	0	\$0.00	NA
SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA
	1	\$137,000.00	0.07%	0	\$0.00	NA

SIOUXLAND FEDERAL CREDIT UNION						
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA
SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	_1	\$100,000.00	0.05%			
STEARNS LENDING INC.	19	†	1.64%			
STONEGATE MORTGAGE CORPORATION	10					
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$178,500.00				
SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,600.00	0.06%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA
THE BANK OF CANTON	1	\$148,933.55	0.08%		,	
THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%		,	
THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3		0.11%		,	
THE MORTGAGE OUTLET, INC.	3	· · · · · · · · · · · · · · · · · · ·	0.17%		· ·	
TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0	\$0.00	NA
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1%		,	
VINSON MORTGAGE SERVICES INC, A MISSOURI	1	\$44,000.00	0.02%	0	\$0.00	NA

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	CORPORATION.		1 '	1 '			1
	WATERFORD BANK N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83			,	
	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42%	0	\$0.00	NA
Total		1,157	\$188,104,859.68	100%	0	\$0.00	
	DANGER WOME	 '		\longleftarrow	Ш		
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	7 - 10 , 7 - 010 0			·	
	JPMORGAN CHASE BANK, N.A.	10	· ' ' '				
<u> </u>	NATIONSTARMORTGAGE	85					
<u> </u>	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	0	\$0.00	NA
Total		110	\$17,935,696.72	100%	0	\$0.00	
		<u> </u> '	<u> </u>	<u> </u>	\square		
31418A6E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA
	CARTUS HOME LOANS	1	· · · · · ·	1			
<u> </u>	CITIBANK,N.A.	50	\$9,222,670.75	57.8%	1	\$275,687.52	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	+== 0,000000			·	
	HSBC BANK USA, N.A.	1	+,	1 1	1 1		
<u> </u>	JPMORGAN CHASE BANK, N.A.	1'	\$90,126.91	1			
<u> </u>	MORTGAGE MASTER, INC.	1'	\$297,825.17				
<u> </u>	PERL MORTGAGE INC.	1!	\$295,114.96	1			
		11	\$101,275.00	0.63%	0	\$0.00	NA

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	PLAINS COMMERCE BANK, A CORPORATION.						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%	0	\$0.00	NA
Total		86	\$15,957,555.19	100%	1	\$275,687.52	
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,193,097.53	61.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56%	0	\$0.00	NA
Total		9	\$1,939,002.55	100%	0	\$0.00	
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68%	0	\$0.00	NA
	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1%	0	\$0.00	NA
	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16%	0	\$0.00	NA
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA

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	U.S. BANK N.A.	4	Ψ.17,907.02	3.79%	0	\$0.00	NA
Total		76	\$11,032,513.74	100%	0	\$0.00	
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85%	0	\$0.00	NA
_	CARTUS HOME LOANS	3	\$610,729.12	2.99%	_		NA
_	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA
_	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA

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	U.S. BANK N.A.	6	\$744,964.55	3.66%	0	\$0.00	NA
Total		141	\$20,424,514.16	100%	0	\$0.00	<u> </u>
		<u> </u>	<u> </u>	<u> </u>			
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$157,500.00		0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3					
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$153,231.00		1	1	
<u> </u>	NATIONSTARMORTGAGE	13	†	1	T	1	
	PHH MORTGAGE CORPORATION	12	. , ,			·	
	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0	\$0.00	NA
Total	X C C C C C C C C C C C C C C C C C C C	71	1			1	
			Ψο,ς,		T	 	
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26				1	
	PHH MORTGAGE CORPORATION	9					
[SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92%	0	\$0.00	NA
Total		68					
					\Box		
31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96%	0	\$0.00	NA
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2					
Total		4	\$2,300,996.41	100%	0	\$0.00	 I
			*		\vdash		I
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA
	CAPITAL ONE, N.A.	3	\$126,329.25	0.73%	0	\$0.00	NA
	CARTUS HOME LOANS	_1	\$240,800.00	1			
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00				
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA
		1	\$322,398.02	1.87%	0	\$0.00	NA
	ı ,		4			1	

	DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY.						
	EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$149,400.00	0.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA
	QUICKEN LOANS INC.	43	\$6,432,749.87	37.35%	0	\$0.00	NA
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$359,464.31	2.08%	0	\$0.00	NA
Total		120	\$17,222,131.58	100%	0	\$0.00	
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,074,211.00			i i	NA
	QUICKEN LOANS INC.	7	\$1,098,395.26			,	NA
Total		15	\$2,253,156.26	100%	0	\$0.00	
			*******			4.50.707.40	
31418A7H5	JPMORGAN CHASE BANK, N.A.	23		90.71%			NA
	MONARCH BANK	1	\$33,775.13	2.54%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00		0	·	NA
Total		26	\$1,329,090.00	100%	1	\$60,595.20	
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100%	0	\$0.00	NA
Total		3	\$790,275.00	100%	0	\$0.00	
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	7	\$1,896,491.80	100%	0	\$0.00	NA
DIJUAIX-INU	DBA STERLING BANK	_ ′	Ψ1,020,421.00	100%	Ľ	φυ.υυ	INA
Total		7	\$1,896,491.80	100%	0	\$0.00	

		,					
3138E6D29	COMPASS BANK	10	. / /	100%			NA
Total		10	\$2,855,397.10	100%	0	\$0.00	
24207 45777	PNC BANK, NATIONAL		4000 000 5	4000		** 0 -	
3138L45W9	ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	
	KEYBANK NATIONAL						
3138L52B5	ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING						
3138L52C3	CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA
Total		1	\$3,375,000.00	100%	0	\$0.00	
	CDEVCTONE SERVICING						
3138L52D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100%	0	\$0.00	NA
Total		1	\$1,244,375.00	100%	0	\$0.00	
3138L52E9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100%	0	\$0.00	NA
Total		1	\$2,370,000.00	100%	0	\$0.00	
	A D D O D O O M A E D C I A I						
3138L52F6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA
Total		1	\$1,272,000.00	100%	0	\$0.00	
3138L52G4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA
Total	r en an de la lac	1	\$5,620,000.00	100%	0	\$0.00	
			4				
3138L52H2	BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100% 100%			NA
Total		1	\$1,278,000.00	100%	0	\$0.00	
3138L52J8	BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA
Total		1	\$1,358,000.00	100%	0	\$0.00	
	CDEVCHONE SERVICENS						
3138L52K5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100%	0	\$0.00	NA
Total		1	\$2,930,000.00	100%	0	\$0.00	
3138L52M1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA
Total	TOTAL DEC	1	\$7,200,000.00	100%	0	\$0.00	
3138L52Q2	PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA

Total		1	\$11,100,000.00	100%	0	\$0.00	
Total		1	\$11,100,000.00	100 /6	U	φυ.υυ	
3138L52S8	BEECH STREET CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
	A PROPERTY OF A STATE						
3138L52U3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA
Total	r Gradina de	1	\$2,128,000.00	100%	0	\$0.00	
3138L52V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL						
3138L52X7	FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA
Total		1	\$2,107,000.00	100%	0	\$0.00	
3138L52Y5	ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA
Total	PUNDING ELC	2	\$2,485,000.00	100%	0	\$0.00	
3138L52Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100%	0	\$0.00	NA
Total		1	\$8,900,000.00	100%	0	\$0.00	
3138L53A6	PILLAR MULTIFAMILY, LLC	1	\$500,000.00	100%	0	\$0.00	NA
Total	THE WOLTH AND I, ELC	1	\$500,000.00	100%			1171
3138L53B4	PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100%	0	\$0.00	NA
Total		1	\$631,000.00	100%	0	\$0.00	
3138L53C2	PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total	, , ,	1	\$2,500,000.00	100%		· ·	
	VIEWOVI GOODES :====						
3138L53E8	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA
Total	,	1	\$7,500,000.00	100%	0	\$0.00	
 	GRANDBRIDGE REAL ESTATE						
3138L53F5	CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA
Total		1	\$8,650,000.00	100%	0	\$0.00	
21207 725	CBRE MULTIFAMILY CAPITAL,		4.0. 4.7 0. 222	4000		** -	
3138L53G3	INC.	1	\$20,450,000.00	100%		,	NA
Total		1	\$20,450,000.00	100%	0	\$0.00	
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
	1	\$4,500,000.00	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA
	1	\$3,780,000.00	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA
	1	\$760,000.00	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA
	1	\$1,350,000.00	100%	0	\$0.00	
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA
·	1	\$4,700,000.00	100%	0	\$0.00	
RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
	1	\$1,600,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA
	1	\$5,199,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL						
MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
	1	\$4,400,000.00	100%	0	\$0.00	
WELLS FARGO RANK NA		φ1. 5.73 0.000.00	1000		Φ0.00	27.4
WELLS FARGO BANK, N.A.	1					NA
	1	\$15,730,000.00	100%	U	\$0.00	
OAK GROVE COMMERCIAL						
MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA
	1	\$6,147,300.00	100%	0	\$0.00	
M 6-T DEALTY CARTAI						
M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
	1	\$3,200,000.00	100%	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
	1	\$3,200,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL	1	\$4,020,000,00	100%	\circ	\$0.00	NA
	ENTERPRISE MORTGAGE INVESTMENTS, LLC RICHMAC FUNDING LLC WALKER & DUNLOP, LLC BERKADIA COMMERCIAL MORTGAGE LLC WELLS FARGO BANK, N.A. OAK GROVE COMMERCIAL MORTGAGE, LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION	CAPITAL LLC	CAPITAL LLC	S4,500,000.00 100%	CAPITAL LLC 1 \$4,500,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$3,780,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$760,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$760,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$1,350,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$1,350,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS, LLC 1 \$4,700,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMEN	CAPITAL LLC

	MORTGAGE LLC						
Total		1	\$4,920,000.00	100%	0	\$0.00	
3138L5MZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100%	0	\$0.00	NA
Total		1	\$7,100,000.00	100%	0	\$0.00	
3138L5NE6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA
Total		1	\$4,795,000.00	100%	0	\$0.00	
3138L5NS5	M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA
Total		1	\$13,250,000.00	100%	0	\$0.00	
3138L5P61 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$6,105,900.00 \$6,105,900.00	100% 100 %	0		NA
3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
Total	OH III DIVO.	1	\$4,000,000.00	100%	0	\$0.00	
3138L5PX2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100%	0	\$0.00	NA
Total		1	\$27,300,000.00	100%	0	\$0.00	
3138L5Q60 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$2,900,000.00 \$2,900,000.00	100% 100%	0	'	NA
3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100%	0	\$0.00	NA
Total		1	\$14,025,000.00	100%	0	\$0.00	
3138L5QJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	0	\$0.00	NA
Total		1	\$5,080,000.00	100%	0	\$0.00	
3138L5QM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA
Total		1	\$4,350,000.00	100%	0	\$0.00	
3138L5RE2 Total	WALKER & DUNLOP, LLC	1 1	\$2,460,000.00 \$2,460,000.00	100% 100%			NA
3138L5RJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA

Total		1	\$15,863,000.00	100%	0	\$0.00	
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3138L5S43	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100%	0	\$0.00	NA
Total		1	\$7,559,000.00	100%	0	\$0.00	
3138L5S68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100%	0	\$0.00	NA
Total		1	\$41,850,000.00	100%	0	\$0.00	
3138L5S76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA
Total		1	\$8,750,000.00	100%	0	\$0.00	
3138L5S92	M & T REALTY CAPITAL CORPORATION	1	\$15,700,000.00	100%	0	\$0.00	NA
Total		1	\$15,700,000.00	100%	0	\$0.00	
3138L5SM3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	
3138L5SV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA
Total		1	\$4,340,000.00	100%	0	\$0.00	
3138L5SZ4 Total	WELLS FARGO BANK, N.A.	1 1	\$6,211,000.00 \$6,211,000.00	100% 100%			NA
3138L5T26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138L5T59	HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA
Total		1	\$550,000.00	100%	0	\$0.00	
3138L5T67	BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA
Total		1	\$2,880,000.00	100%	0	\$0.00	
3138L5T83 Total	WALKER & DUNLOP, LLC	1 1	\$3,555,000.00 \$3,555,000.00	100% 100 %			NA
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3138L5TB6	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA

Total		1	\$4,620,000.00	100%	0	\$0.00	
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3138L5TC4	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%		·	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L5TH3	M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA
Total		1	\$2,530,000.00	100%	0	\$0.00	
3138L5TJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100%	0	\$0.00	NA
Total		1	\$9,920,000.00	100%	0	\$0.00	
3138L5TL4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100%	0	\$0.00	NA
Total		1	\$4,692,000.00	100%	0	\$0.00	
3138L5TM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100%	0	\$0.00	NA
Total		1	\$6,830,000.00	100%	0	\$0.00	
3138L5TR1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%		·	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
3138L5TS9	WALKER & DUNLOP, LLC	1	\$809,250.00	100%	-		NA
Total		1	\$809,250.00	100%	0	\$0.00	
3138L5TT7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA
Total		1	\$13,228,000.00	100%	0	\$0.00	
3138L5TU4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100%	0	\$0.00	NA
Total		1	\$5,370,000.00	100%	0	\$0.00	
3138L5TV2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,665,000.00	100%	0	\$0.00	NA
Total		1	\$4,665,000.00	100%	0	\$0.00	
3138L5TW0	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	_	· ·	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
3138L5TX8	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	

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2.207 2077	CENTERLINE MORTGAGE		*** **** ****	1200		фо оо	
3138L5TY6	CAPITAL INC.	1	\$3,525,000.00	100%	0	\$0.00	NA
Total		1	\$3,525,000.00	100%	0	\$0.00	
3138L5TZ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA
Total		1	\$2,860,000.00	100%	0	\$0.00	
3138L5U40	WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%			NA
Total		1	\$21,736,000.00	100%	0	\$0.00	
3138L5U65	BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA
Total		1	\$8,009,000.00	100%	0	\$0.00	
3138L5U73	M & T REALTY CAPITAL CORPORATION	1	\$22,735,000.00	100%	0	\$0.00	NA
Total		1	\$22,735,000.00	100%	0	\$0.00	
3138L5U81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
3138L5UB4	WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA
Total		1	\$5,652,000.00	100%	0	\$0.00	
3138L5UE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA
Total		1	\$1,860,000.00	100%	0	\$0.00	
3138L5UF5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138L5UJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100%	0	\$0.00	NA
Total		1	\$1,390,000.00	100%	0	\$0.00	
3138L5UK4	BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA
Total		1	\$4,593,000.00	100%	0	\$0.00	
3138L5UL2	WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100% 100%		<u> </u>	NA
Total		 1	\$13,125,000.00	100%	U	\$0.00	

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3138L5UM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA
Total		1	\$2,640,000.00	100%	0	\$0.00	
3138L5UN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	
3138L5UP3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100%	0	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00	
3138L5UQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100%	0	\$0.00	NA
Total		1	\$1,290,000.00	100%	0	\$0.00	
3138L5UR9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100%	0	\$0.00	NA
Total		1	\$12,515,000.00	100%	0	\$0.00	
3138L5US7	BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA
Total		1	\$3,275,000.00	100%	0	\$0.00	
3138L5UT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	
3138L5UU2	BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA
Total		1	\$36,000,000.00	100%	0	\$0.00	
3138L5UW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100%	0	\$0.00	NA
Total		1	\$11,843,000.00	100%	0	\$0.00	
3138L5UX6 Total	WALKER & DUNLOP, LLC	1 1	\$2,275,000.00 \$2,275,000.00	100% 100%			NA
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3138L5UY4 Total	BEECH STREET CAPITAL, LLC	1 1	\$2,500,000.00 \$2,500,000.00	100% 100 %			NA
3138L5V23	PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%			NA
Total		1	\$29,755,000.00	100%	0	\$0.00	

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3138L5V31	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA
Total		1	\$28,900,000.00	100%	0	\$0.00	
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3138L5V56	WALKER & DUNLOP, LLC	1 1	\$1,300,000.00	100% 100%	_	·	NA
Total	+	1	\$1,300,000.00	100%	U	\$0.00	
3138L5V64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100%	0	\$0.00	NA
Total		1	\$12,125,000.00	100%	0	\$0.00	
3138L5V72	ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	
21201 51100	WELL G DADGO DANIZ NA		\$1.120.000.00	1000	0	Φ0.00	NT A
3138L5V80	WELLS FARGO BANK, N.A.	1	\$1,130,000.00	100%			NA
Total	+	1	\$1,130,000.00	100%	0	\$0.00	
3138L5VB3	RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA
Total		1	\$2,037,000.00	100%	0	\$0.00	
3138L5VD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA
Total		1	\$6,855,000.00	100%	0	\$0.00	
	DEDVADIA COMMEDCIAI						
3138L5VG2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100%	0	\$0.00	NA
Total		1	\$1,033,000.00	100%	0	\$0.00	
3138L5VH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA
Total	I ONDING ELC	1	\$5,800,000.00	100%	0	\$0.00	
3138L5VJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA
Total		1	\$2,675,000.00	100%	0	\$0.00	
3138L5VK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00			·	NA
Total		1	\$10,080,000.00	100%	0	\$0.00	
3138L5VM9	WALKER & DUNLOP, LLC	1	\$1,991,000.00	100%	0	\$0.00	NA
Total	WALKER & DUNLOF, LLC	1 1	\$1,991,000.00 \$ 1,991,000.00	100%			11/7
lotai			Ψ19221900000	100 /0	v	Ψ0•00	
3138L5VN7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA

Total		1	\$6,469,000.00	100%	0	\$0.00	
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3138L5VP2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA
Total		1'	\$900,000.00	100%	0	\$0.00	
3138L5VR8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	6 0	\$0.00	NA
Total		1	\$4,079,000.00	100%	0	\$0.00	
3138L5VS6	BERKELEY POINT CAPITAL LLC		\$576,000.00	100%	5 0	\$0.00	NA
Total		1	\$576,000.00	100%	0	\$0.00	
3138L5VT4	BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	5 O	\$0.00	NA
Total		1	\$16,313,000.00	100%	0	\$0.00	
3138L5VW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100%	0	\$0.00	NA
Total		1	\$11,825,000.00	100%	0	\$0.00	
3138L5VX5	CENTERLINE MORTGAGE CAPITAL INC.		\$2,200,000.00	100%	5 0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
3138L5VZ0	WALKER & DUNLOP, LLC		\$1,712,000.00			· ·	NA
Total		1	\$1,712,000.00	100%	0	\$0.00	
3138L5W22 Total	BEECH STREET CAPITAL, LLC	1 1	\$2,400,000.00 \$2,400,000.00				NA
1 Otai			\$4,400,000.00	100 /		ψυισο	
3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA
Total		1'	\$17,800,000.00	100%	0	\$0.00	
3138L5W48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	5 0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	
3138L5WA4	WELLS FARGO BANK, N.A.	1	\$1,326,000.00		_		NA
Total			\$1,326,000.00	100%	0	\$0.00	
3138L5WD8	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	5 O	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00	

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3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA
Total		3	\$17,456,900.00	100%	0	\$0.00	
3138L5WH9	RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA
Total	,	1	\$4,960,000.00	100%	_		
3138L5WJ5	RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA
Total	,	1	\$6,240,000.00	100%	_		
3138L5WM8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100%	0	\$0.00	NA
Total		1	\$11,760,000.00	100%	0	\$0.00	
3138L5WP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA
Total		1	\$2,940,000.00	100%	0	\$0.00	
3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA
Total		1	\$5,516,000.00	100%	0	\$0.00	
3138L5WS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	
3138L5WT3	WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100%	0	\$0.00	NA
Total		1	\$2,276,000.00	100%	0	\$0.00	
3138L5WV8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA
Total		1	\$1,275,000.00	100%	0	\$0.00	
3138L5WW6 Total	BEECH STREET CAPITAL, LLC	1 1	\$3,800,000.00 \$3,800,000.00	100% 100%	_		NA
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA
Total		1	\$1,993,000.00	100%			
3138L5WY2 Total	BEECH STREET CAPITAL, LLC	1 1	\$3,400,000.00 \$3,400,000.00	100% 100%		·	NA
Total			Ψυςτουςουσοίου			ΨΟ•ΟΟ	
3138L5X21 Total	WALKER & DUNLOP, LLC	1 1	\$1,575,000.00 \$1,575,000.00	100% 100%	_	·	NA
3138L5X39	PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA

Total		1	\$18,300,000.00	100%	0	\$0.00	
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3138L5X47	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA
Total		1	\$2,675,000.00	100%	0	\$0.00	
3138L5X54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	
3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	
3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA
Total		1	\$2,453,000.00	100%	0	\$0.00	
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	
3138L5XB1 Total	WALKER & DUNLOP, LLC	1 1	\$4,500,000.00 \$4,500,000.00	100% 100%	•	\$0.00 \$0.00	NA
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3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%		·	NA
Total		1	\$14,360,000.00	100%	0	\$0.00	
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA
Total		1	\$5,550,000.00	100%	0	\$0.00	
3138L5XJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA
Total		1	\$12,420,000.00	100%	0	\$0.00	
3138L5XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA
Total		1	\$21,010,000.00	100%	0	\$0.00	
3138L5XL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA
Total		1	\$10,312,000.00	100%	0	\$0.00	
3138L5XM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA

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+	1	\$1,300,000.00	100%	0	\$0.00	
BEECH STREET CAPITAL, LLC	_ 1	\$2,028,000.00	100%	0	\$0.00	NA
	1	\$2,028,000.00	100%			
BERKELEY POINT CAPITAL	1	\$3,927,000.00	100%	0	\$0.00	NA
LLC	1	\$3,927,000.00	100%	0	\$0.00	
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PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100%		· ·	NA
+	1	\$24,500,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100%	0	\$0.00	NA
	1	\$1,160,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA
	1	\$3,600,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100%	0	\$0.00	NA
	1	\$6,262,500.00	100%	0	\$0.00	
ARBOR COMMERCIAL	1	\$2,000,000.00	100%	0	\$0.00	NA
FUNDING LLC	1	\$2,000,000.00	100%	↓	·	
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100%		,	NA
	1	\$1,024,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100%	0	\$0.00	NA
	1	\$5,926,300.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA
	1	\$1,750,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00	NA
	1	\$3,150,000.00	100%	0	\$0.00	
ACRE CADITAL LLC	2	\$3,021,000,00	1000		\$0.00	NA
TONE CALITAL DEC	2				·	INA
	BERKELEY POINT CAPITAL LLC PILLAR MULTIFAMILY, LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC.	BEECH STREET CAPITAL, LLC 1 BERKELEY POINT CAPITAL LLC 1 PILLAR MULTIFAMILY, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ACRE CAPITAL LLC 2	BEECH STREET CAPITAL, LLC 1 \$2,028,000.00 BERKELEY POINT CAPITAL LLC 1 \$3,927,000.00 PILLAR MULTIFAMILY, LLC 1 \$24,500,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,160,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,600,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,262,500.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,262,500.00 CENTERLINE MORTGAGE 1 \$6,262,500.00 CENTERLINE MORTGAGE 1 \$2,000,000.00 CENTERLINE MORTGAGE 1 \$5,926,300.00 CENTERLINE MORTGAGE 1 \$1,024,000.00 CENTERLINE MORTGAGE 1 \$1,750,000.00 CENTERLINE MORTGAGE 1 \$1,750,000.00 CENTERLINE MORTGAGE 1 \$3,150,000.00 CENTERLINE MORTGAGE 1 \$3,150,000.00 CENTERLINE MORTGAGE 1 \$3,150,000.00 ACRE CAPITAL LLC 2 \$3,021,000.00	BEECH STREET CAPITAL, LLC	BEECH STREET CAPITAL, LLC	BEECH STREET CAPITAL, LLC

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3138L5Y95	AMERISPHERE MULTIFAMILY	1	\$20,650,000.00	100%	0	\$0.00	NA
	FINANCE, L.L.C.					,	INA
Total		1	\$20,650,000.00	100%	0	\$0.00	
3138L5YC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,360,000.00	100%	0	\$0.00	NA
Total		1	\$4,360,000.00	100%	0	\$0.00	
3138L5YD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA
Total		1	\$6,930,000.00	100%	0	\$0.00	
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138L5YG9	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA
Total		1	\$6,825,000.00	100%	0	\$0.00	
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA
Total		1	\$2,050,000.00	100%	0	\$0.00	
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA
Total		1	\$1,485,000.00	100%	0	\$0.00	
3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA
Total		1	\$5,008,000.00	100%	0	\$0.00	
3138L5YN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100%	0	\$0.00	NA
Total		1	\$2,560,800.00	100%	0	\$0.00	

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3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA
Total		1	\$5,062,800.00	100%	0	\$0.00	
3138L5YQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L5YR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA
Total		1	\$1,725,000.00	100%	0	\$0.00	
3138L5YS3 Total	WALKER & DUNLOP, LLC	1 1	\$1,017,000.00 \$1,017,000.00	100% 100 %		· ·	NA
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3138L5YU8	PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00	100%			NA
Total	-	1	\$35,080,000.00	100%	0	\$0.00	
3138L5YV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100%	0	\$0.00	NA
Total		1	\$3,160,000.00	100%	0	\$0.00	
3138L5YW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA
Total		1	\$7,350,000.00	100%	0	\$0.00	
3138L5YX2	BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA
Total		1	\$9,860,000.00	100%	0	\$0.00	
3138L5YY0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100%	0	\$0.00	NA
Total		1	\$6,592,000.00	100%	0	\$0.00	
3138L5YZ7	BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA
Total		1	\$8,091,000.00	100%	0	\$0.00	
3138L5Z29	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA
Total		1	\$13,559,000.00	100%	0	\$0.00	
3138L5Z52	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
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3138L5Z60	BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA
Total		1	\$726,000.00	100%	0	\$0.00	
3138L5Z78	BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA
Total		1	\$699,000.00	100%	0	\$0.00	
3138L5Z94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA
Total		1	\$4,590,000.00	100%	0	\$0.00	
3138L5ZB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100%	0	\$0.00	NA
Total		1	\$3,492,000.00	100%	0	\$0.00	
3138L5ZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA
Total		1	\$10,600,000.00	100%	0	\$0.00	
3138L5ZE3 Total	WELLS FARGO BANK, N.A.	1 1	\$6,000,000.00 \$6,000,000.00				
3138L5ZF0	ARBOR COMMERCIAL FUNDING LLC	2	2 \$7,603,900.00	100%	0	\$0.00	NA
Total		2	\$7,603,900.00	100%	0	\$0.00	
3138L5ZG8	ARBOR COMMERCIAL FUNDING LLC	2	2 \$4,697,000.00	100%	0	\$0.00	NA
Total		2	\$4,697,000.00	100%	0	\$0.00	
3138L5ZH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100%	0	\$0.00	NA
Total		1	\$2,768,000.00	100%	0	\$0.00	- -
3138L5ZJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100%	0	\$0.00	NA
Total		1	\$847,500.00	100%	0	\$0.00	_ _
3138L5ZK9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L5ZL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	
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3138L5ZM5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100%	0	\$0.00	NA
Total		1	\$3,153,000.00	100%	0	\$0.00	
3138L5ZN3	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA
Total		1	\$825,000.00	100%	0	\$0.00	
3138L5ZP8	BERKELEY POINT CAPITAL LLC	1	\$41,238,000.00	100%	0	\$0.00	NA
Total		1	\$41,238,000.00	100%	0	\$0.00	
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3138L5ZQ6	BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	0	\$0.00	NA
Total		1	\$1,974,000.00	100%		\$0.00	
Total			Ψ1,574,000.00	100 /0	U	φ υ. υυ	
3138L5ZR4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100%	0	\$0.00	NA
Total		1	\$11,900,000.00	100%	0	\$0.00	
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3138L5ZS2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100%	0	\$0.00	NA
Total		2	\$2,150,000.00	100%	0	\$0.00	
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3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA
Total		1	\$3,050,000.00	100%	0	\$0.00	
3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	
3138L5ZW3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100%	0	\$0.00	NA
Total		1	\$2,645,000.00	100%	0	\$0.00	
3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA
Total		1	\$25,991,000.00	100%	0	\$0.00	
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3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$125,100.00				NA
	BARRONS MORTGAGE GROUP LTD DBA	1	\$235,000.00			·	NA
	GOODMORTGAGE.COM						

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CALCON MUTUAL MORTGAGE	1	\$277,038.58	2.5%	0	\$0.00	NA
	1	\$118,575.00	1.07%	0	\$0.00	NA
CITIBANK,N.A.	17	\$4,879,782.11	44.04%			NA
GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%		· ·	NA
MK LENDING CORP	1	\$417,000.00				NA
MORTGAGE ASSURANCE INC.	1	\$259,000.00				NA
MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24%	1	\$323,176.13	NA
	36	\$11,080,211.28	100%	1	\$323,176.13	
		4		_	**	
	1	\$174,936.12	1.02%	0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72%	0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA
CITIBANK,N.A.	18	\$5,083,077.55	29.51%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72%	0		NA
ECOM MORTGAGE, INC.	1	\$243,750.00	1.42%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96%	0	\$0.00	NA
JMAC LENDING, INC.	3	\$857,161.11	4.98%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA
MLD MORTGAGE INC.	2				\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$497,000.00			,	NA
MORTGAGE MASTER, INC.	3	\$867,000.00			·	NA
NETWORK FUNDING, L.P.	1		2.41%		· ·	NA
ONY GLO, INC.	1	\$290,000.00	1.68%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$211,650.00			·	NA
Unavailable	1	\$540,992.38		0	· ·	NA
	57	\$17,226,063.33	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$547,500.00	12.9%	0	\$0.00	NA
CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	0	\$0.00	NA
	LLC CAPSTAR LENDING, LLC CITIBANK,N.A. GOOGAIN INC. DBA MAXREAL MK LENDING CORP MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. COBALT MORTGAGE, INC. FIDELITY BANK MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. MCLEAN MORTGAGE CORPORATION MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC. NETWORK FUNDING, L.P. ONY GLO, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK (CO) SIRVA MORTGAGE Unavailable AMERICAN INTERNET MORTGAGE, INC.	LLC CAPSTAR LENDING, LLC CITIBANK,N.A. GOOGAIN INC. DBA MAXREAL MK LENDING CORP MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. 5 ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. COBALT MORTGAGE, INC. FIDELITY BANK MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. MCLEAN MORTGAGE CORPORATION MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC. ANETWORK FUNDING, L.P. ONY GLO, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK (CO) SIRVA MORTGAGE 1 UNAVAILABER AMERICAN INTERNET MORTGAGE, INC. 2 AMERICAN INTERNET MORTGAGE, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 2 AMERICAN INTERNET MORTGAGE, INC. 2 AMERICAN INTERNET MORTGAGE, INC. 2 AMERICAN INTERNET MORTGAGE, INC.	LLC CAPSTAR LENDING, LLC CITIBANK,N.A. GOOGAIN INC. DBA MAXREAL GOOGAIN INC. DBA MAXREAL GOOGAIN INC. DBA MAXREAL MR LENDING CORP MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION LENDING GROUP CITIBANK,N.A. COBALT MORTGAGE, INC. FIDELITY BANK MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GUARDHILL FINANCIAL CORP. JIMAC LENDING, INC. MCLEAN MORTGAGE GOUR DIMAC LENDING, INC. ARBOR GUARDHILL FINANCIAL CORP. JIMAC LENDING, INC. MCLEAN MORTGAGE CORPORATION MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MCLEAN MORTGAGE CORPORATION MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. MCLEAN MORTGAGE MORTGAGE MASTER, INC. MORTGAGE GROUP, INC. MORTGAGE GROUP, INC. MORTGAGE GROUP, INC. MORTGAGE MASTER, I	LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CITIBANK,N.A. COOGAIN INC. DBA MAXREAL GOOGAIN INC. DBA MAXREAL MK LENDING CORP MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. S 1,578,000.00 1 2,34% MORTGAGE MASTER, INC. S 1,578,000.00 1 4,24% ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. COBALT MORTGAGE, INC. FIDELITY BANK MORTGAGE GOLD STAR MORTGAGE	LLC CAPSTAR LENDING, LLC 1 \$118,575,00 1.07% 0 CITIBANK,N.A. 17 \$4,879,782,11 44,04% 0 MK LENDING CORP 1 \$417,000,00 3,76% 0 MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. 5 \$1,578,000,00 14,24% 1 ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION 2 \$480,808.37 2.79% 0 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. COBALT MORTGAGE, INC. FIDELITY BANK MORTGAGE GOLD STAR MORTGAGE GOLD STA	LLC

CITIBANK,N.A.	3	\$672,012.01	15.83%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$149,763.93	3.53%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$769,378.55	18.13%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13%	0	\$0.00	NA
MLD MORTGAGE INC.	1	\$335,000.00	7.89%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$311,430.23	7.34%	0	\$0.00	NA
SIRVA MORTGAGE	3	\$416,037.69	9.8%	0	\$0.00	NA
T.J. FINANCIAL, INC.	2	\$735,000.00		0	\$0.00	NA
	18	\$4,243,923.66	100%	0	\$0.00	
CUTTID A NIZ NI A	4	Φ1 15C 020 12	1000/	L	00.00	NI A
CITBANK,N.A.					· ·	NA
	4	\$1,150,928.12	100%	U	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100%	0	\$0.00	NA
,	11	\$2,000,986.59	100%	0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100%	0	\$0.00	NA
	21	\$6,312,623.91	100%	0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100%	0	\$0.00	NA
	36	\$8,611,611.89	100%	0	\$0.00	
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100%	0	\$0.00	NA
	76	\$21,401,542.93	100%	0	\$0.00	
		.	100~	_	40.00	
STEARNS LENDING INC.					1	NA
	4	\$1,144,916.61	100%	0	\$0.00	
STEARNS LENDING INC.	7	\$1.943.088.00	100%	0	\$0.00	NA
	7	\$1,943,088.00	100%			
HOMEBANC, N.A.	3	\$756,828.53	100%		1	NA
	3	\$756,828.53	100%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA
	COBALT MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC. NETWORK FUNDING, L.P. SIRVA MORTGAGE T.J. FINANCIAL, INC. CITIBANK,N.A. SALEM FIVE MORTGAGE COMPANY, LLC PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK STEARNS LENDING INC. STEARNS LENDING INC. HOMEBANC, N.A.	COBALT MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC. NETWORK FUNDING, L.P. SIRVA MORTGAGE CITIBANK,N.A. CITIBANK,N.A. 4 SALEM FIVE MORTGAGE COMPANY, LLC 11 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 21 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK 76 STEARNS LENDING INC. 4 STEARNS LENDING INC. 7 HOMEBANC, N.A. 3 BANCO POPULAR DE PUERTO 10	COBALT MORTGAGE, INC. 1 \$149,763.93 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. 2 \$769,378.55 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$132,804.06 MLD MORTGAGE INC. 1 \$335,000.00 NETWORK FUNDING, L.P. 1 \$311,430.23 SIRVA MORTGAGE 3 \$416,037.69 T.J. FINANCIAL, INC. 2 \$735,000.00 CITIBANK,N.A. 4 \$1,156,928.12 SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,000,986.59 PROVIDENT FUNDING, A DIVISION OF COLORADO 21 \$6,312,623.91 PROVIDENT FUNDING, A DIVISION OF COLORADO 36 \$8,611,611.89 PROVIDENT FUNDING, A DIVISION OF COLORADO 36 \$8,611,611.89 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 FEDERAL SAVINGS BANK 76 \$21,401,542.93 STEARNS LENDING INC. 4 \$1,144,916.61 STEARNS LENDING INC. 7 \$1,943,088.00 HOMEBANC, N.A. 3 \$756,828.53 BANCO POPULAR DE PUERTO 10 \$1,320,314.00	COBALT MORTGAGE, INC. 1 \$149,763.93 3.53% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. 2 \$769,378.55 18.13% LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC. 1 \$335,000.00 7.89% NETWORK FUNDING, L.P. 1 \$311,430.23 7.34% SIRVA MORTGAGE 3 \$416,037.69 9.8% T.J. FINANCIAL, INC. 2 \$735,000.00 17.32% I8 \$4,243,923.66 100% CITIBANK,N.A. 4 \$1,156,928.12 100% SALEM FIVE MORTGAGE COMPANY, LLC 11 \$2,000,986.59 100% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK STEARNS LENDING INC. 4 \$1,144,916.61 100% STEARNS LENDING INC. 7 \$1,943,088.00 100% PROVIDENT FUNDING, A 3 \$756,828.53 100% BANCO POPULAR DE PUERTO 10 \$13,20,314,00 76,545%	COBALT MORTGAGE, INC. 1 \$149,763.93 3.53% 0 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. 2 \$769,378.55 18.13% 0 LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC. 1 \$312,804.06 3.13% 0 NETWORK FUNDING, L.P. 1 \$311,430.23 7.34% 0 SIRVA MORTGAGE 3 \$416,037.69 9.8% 0 T.J. 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FINANCIAL, INC. 1 \$4,243,923.66 100% 0 CITIBANK,N.A. 4 \$1,156,928.12 100% 0 SALEM FIVE MORTGAGE 11 \$2,000,986.59 100% 0 FAULT MORTGAGE 11 \$2,000,986.59 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 21 \$6,312,623.91 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 36 \$8,611,611.89 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 36 \$8,611,611.89 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION OF COLORADO 76 \$21,401,542.93 100% 0 PROVIDENT FUNDING, A DIVISION	COBALT MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE II S132,804.06 S1.33,000.00 NETWORK FUNDING, L.P. SIRVA MORTGAGE TJ. FINANCIAL, INC. 2 \$769,378.55 18.13% 0 \$0.00 S0.00 NETWORK FUNDING, L.P. 1 \$311,430.23 7.34% 0 \$0.00 SIRVA MORTGAGE TJ. FINANCIAL, INC. 2 \$735,000.00 TJ. FINANCIAL, INC. 2 \$735,000.00 TJ. FINANCIAL, INC. 2 \$735,000.00 TJ. FINANCIAL, INC. 3 \$416,037.69 SALEM FIVE MORTGAGE TJ. FINANCIAL, INC. 4 \$1,156,928.12 100% D \$0.00 CTTIBANK,N.A. 4 \$1,156,928.12 100% D \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC TI \$2,000,986.59 T00% D \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK TJ. \$6,312,623.91 T00% PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK TJ. \$6,312,623.91 T00% D \$0.00 PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK TJ. \$6,312,623.91 T00% TJ. \$0.00 TJ. \$1,943,088.00 T00% T

	METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA
	RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA
Total		13	\$1,724,902.99		-	\$0.00	
				<u> </u>	/		
3138W2Y33	BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA
	COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA
Total		11	\$1,332,220.45	100%	0	\$0.00	
3138W2YU3	BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA
Total		15	\$1,604,272.16	100%	0	\$0.00	
3138W2YV1	BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$78,000.00		1	\$0.00	NA
Total		62	\$7,053,505.53		_	\$0.00	
3138W2YW9	BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA
	RF MORTGAGE	1	\$150,397.00	7.75%		·	NA
Total		15	\$1,941,314.40	100%	0	\$0.00	
3138W2YX7	BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100%	0	\$0.00	NA
Total		12	\$1,686,127.00	100%	0	\$0.00	
3138W2YY5	BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA
	RF MORTGAGE	1	\$93,861.52		0	\$0.00	NA
Total		8	\$1,174,259.52	100%	0	\$0.00	
3138W2YZ2	BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA
	RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA
Total		56	\$8,298,335.40	100%	0	\$0.00	
3138W4E31	CITIBANK,N.A.	16	\$1,066,519.27	100%	0	\$0.00	NA
Total		16		100%	1		
3138W4E49	CITIBANK,N.A.	7	\$1,212,343.41	100%	0	\$0.00	NA
3136W4L49	CITIDANK,N.A.		\$1,212,343.41	100%	LU	\$0.00	INA

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Total		7	\$1,212,343.41	100%	0	\$0.00	
3138W4E56	CITIBANK,N.A.	8	\$1,138,520.73	100%	0	· ·	NA
Total		8	\$1,138,520.73	100%	0	\$0.00	
3138W4E64	ACOPIA, LLC	1	\$194,132.17	0.38%		·	NA
	AXIA FINANCIAL LLC	1	\$244,070.79			·	
	BLUFI LENDING CORPORATION		\$209,211.37	0.41%			
	CITIBANK,N.A.	219	\$46,439,715.40			\$0.00	NA
	JMAC LENDING, INC.	4	\$1,594,278.83	3.13%		· ·	NA
	MORTGAGE ASSURANCE INC.	1	\$139,695.83			· ·	
	PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$697,470.57	1.37%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$233,750.00	0.46%	0	\$0.00	NA
	Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA
Total		235	\$50,931,631.08	100%	0	\$0.00	
3138W4E80	CITIBANK,N.A.	6	\$1,344,036.14	100%	0	\$0.00	NA
Total		6	\$1,344,036.14	100%	0	\$0.00	
3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA
	NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA
Total		14	\$2,614,016.22	100%	0	\$0.00	
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA
	ACIDLYA CREDIT UNION	1	\$135,617.07	2.71%		· ·	

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	40	\$4,999,079.64	100%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%			NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%	0	\$0.00	NA
RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00				
PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00				
MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$196,000.00				
GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$60,000.00	1.2%			
UNION EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT	1	\$114,000.00			·	
NEW AMERICAN FUNDING CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	0		NA
BROKER SOLUTIONS INC. DBA	1	\$108,730.00			,	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANK OF ENGLAND	1	\$127,500.00 \$108,750.00	2.55%		,	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE						

Total

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	ASSOCIATED BANK NATIONAL						
3138WA2C0	ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00			i i	
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$128,725.00			,	NA
	SHORE MORTGAGE	2	\$300,700.00	6.91%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%			NA
	UNITED BANK &TRUST	3	\$596,600.00	13.72%			NA
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19			Ì	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88				NA
Total		26	\$4,349,069.44	100%	0	\$0.00	
3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00			·	
	GMFS LLC	1	\$113,849.00			· ·	NA
	HORIZON BANK, N.A.	1	\$132,960.00	6.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$193,900.00			,	
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA
	·						

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA
PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$218,400.00	11.05%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA
	18	\$1,976,156.13	100%	0	\$0.00	
		<u> </u>	<u></u> !	⊥′		 '
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00		0	\$0.00	NA
GMFS LLC	7	\$1,176,146.00	61.07%	1 1		NA
GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00			·	
	12	\$1,925,765.47	100%	0	\$0.00	
		<u> </u>	<u></u> '	⊥ ′		
3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$215,721.96			 	
GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$264,000.00			·	
NJ LENDERS	1	\$187,746.76	1		 	1
OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00		0	\$0.00	NA
	2	\$459,000.00	9.54%	0	\$0.00	NA
	BANK, A NATIONAL BANKING ASSOCIATION PURDUE FEDERAL CU SALEM FIVE MORTGAGE COMPANY, LLC STEARNS LENDING INC. THE CAPE COD FIVE CENTS SAVINGS BANK ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO AMERICAN SOUTHWEST MORTGAGE CORP. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION GMFS LLC GUARANTY TRUST COMPANY IBERIABANK MORTGAGE COMPANY 3RD FED BANK ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCE BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. CONTOUR MORTGAGE CORPORATION, A NEW YORK EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FIRST MERIDIAN MORTGAGE GFI MORTGAGE BANKERS, INC MID-ISLAND MORTGAGE CORP. NJ LENDERS OCEANFIRST BANK REAL ESTATE MORTGAGE NETWORK, INC. SKYLINE MORTGAGE, LLC, A	BANK, A NATIONAL BANKING ASSOCIATION PURDUE FEDERAL CU \$ALEM FIVE MORTGAGE COMPANY, LLC STEARNS LENDING INC. THE CAPE COD FIVE CENTS SAVINGS BANK 18 ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO AMERICAN SOUTHWEST MORTGAGE CORP. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION GMFS LLC GUARANTY TRUST COMPANY IBERIABANK MORTGAGE COMPANY 12 3RD FED BANK ADVISORS MORTGAGE GROUP, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCE BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. CONTOUR MORTGAGE CORPORATION, A NEW YORK EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FIRST MERIDIAN MORTGAGE CORP. NJ LENDERS 1 OCEANFIRST BANK 2 REAL ESTATE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK, A NATIONAL BANKING ASSOCIATION	BANK, A NATIONAL BANKING ASSOCIATION	BANK, A NATIONAL BANKING ASSOCIATION PURDUE FEDERAL CU \$1 \$309,450.00 15.66% 0 \$2 \$4 \$309,450.00 15.66% 0 \$3 \$4 \$4 \$309,450.00 15.66% 0 \$4 \$309,450.00 15.66% 0 \$5 \$4 \$4 \$309,450.00 15.66% 0 \$5 \$4 \$4 \$4 \$309,450.00 15.66% 0 \$5 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	BANK. A NATIONAL BANKING ASSOCIATION S0.00 ASSOCIATION

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	TEACHERS FEDERAL CREDIT UNION						
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA
Total		20	\$4,810,406.48	100%	0	\$0.00	
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,781.69	1.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00			·	NA
	EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA
	GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA
	GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	0	\$0.00	NA
	RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$338,250.00	3.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$130,499.84	1.33%	0	\$0.00	NA
Total		76	\$9,951,435.76	100%	0	\$0.00	
3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63%	0	\$0.00	NA

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	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$88,000.00		1 1		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00				
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49			,	
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA
<u> </u>	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00			,	
<u> </u>	QUEST CREDIT UNION	2	\$200,975.00		1	·	
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$208,040.00	4.99%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$116,750.00	2.8%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$68,000.00	1.62%	0	\$0.00	NA
Total		38	\$4,171,279.32	100%	0	\$0.00	
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3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$276,381.00	12.05%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00			·	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$106,400.00	4.64%	0	\$0.00	NA
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	FINANCIAL L.P.			'			
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39			·	NA
Total		20	\$2,293,379.29	100%	0	\$0.00	
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3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	12.46%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60			,	
	SANTANDER BANK, N.A.	1	\$125,830.27			,	
Total		8	\$1,371,960.87	100%	0	\$0.00	
3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA

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	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA
Total		12	\$1,891,500.62	100%	0	\$0.00	
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$183,330.00	1.84%	0	\$0.00	NA
	CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00		Ш	·	
<u> </u>	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00			·	
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00				
	RANLIFE, INC.	1	\$174,705.00	1.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00		Ш	·	
<u> </u>	STEARNS LENDING INC.	5	\$868,029.60	8.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00		Ш	·	
<u> </u>	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45%	0	\$0.00	NA
Total	DIVITIDO DI MIDILI COMPANIO	56	\$9,986,491.74	100%	0	\$0.00	
Total			Ψ292009-2=		一	4	
3138WA2N6	ACADEMY MORTGAGE	1	\$100,000.00	2.18%	0	\$0.00	NA

II	CORPORATION				_		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	1	\$68,149.23	NA
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%		·	NA
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%			NA
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	-	·	NA
	ILLINI BANK	1	\$93,000.00	2.03%	1 1		NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86%			NA
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	-	1	NA
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%		·	NA
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	_	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91%		\$0.00	NA
Total		47	\$4,587,547.41	100%	1	\$68,149.23	
3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54%	0	\$0.00	NA
0130 111211	AMERIS BANK	1	\$120,699.54	2.56%	-	\$109,582.27	NA
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%		·	
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA

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	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83				N
<u> </u>	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00				N
<u> </u>	FIRST COUNTY BANK	1	\$123,422.92		1 1		N.
<u> </u>	FIRST FEDERAL BANK	1	\$110,000.00			· · · · · ·	N
<u> </u>	M/I FINANCIAL CORP.	1	\$117,450.00				N
<u> </u>	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	N
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	7	\$820,205.20			i	N
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00			,	N
<u> </u>	ROYAL CREDIT UNION	1	\$121,467.85		1	\$0.00	N
<u> </u>	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	N
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	1
<u> </u>	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$115,000.00	2.44%	0	\$0.00	N
otal		40	\$4,715,748.64	100%	1	\$109,582.27	
38WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	I
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	1
	The state of the s	1	\$133,200.00	3.26%	0	\$0.00]

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	ALPHA MORTGAGE CORPORATION						
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,000.00	1	1 1		
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00				
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	1	\$122,048.26	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12%	0	\$0.00	NA
Total		30	\$4,087,831.69	100%	1	\$122,048.26	
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3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87		<u> </u>	,	
<u> </u>	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	N.A
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA

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Total		13	\$2,063,102.45	100%	0	\$0.00	
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$379,987.76	8.69%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA
		1	\$54,900.00	1.26%	0	\$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	0	\$0.00	NA
Total		70	\$4,372,412.77	100%	0	\$0.00	<u> </u>
<u> </u>		\longrightarrow	,		Ш		
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$120,008.00			·	
<u> </u>	BANK OF NEBRASKA	1	\$117,000.00	4.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00			·	
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$111,000.00	4.14%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	0	\$0.00	NA
<u> </u>	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	0	\$0.00	NA
Total	 	23	\$2,680,158.00	100%	0	\$0.00	
	A AVAILA ODDA ALICTINI EIDET		,———		$\vdash\vdash$		
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94			,	
I	l	2	\$267,000.00	4.97%	0	\$0.00	NA

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	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$134,400.13	2.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00	9.62%	0	\$0.00	NA
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	0	\$0.00	NA
Total		40	\$5,369,729.45	100%	0	\$0.00	
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	0	\$0.00	NA
	ARVEST BANK	2	\$313,700.00	5.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$160,000.00	2.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$314,739.00	5.5%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA
Total		36	\$5,727,484.96	100%	0	\$0.00	
	A MEDICAN DIFFERNIT						
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA
	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA
					_	\$0.00	NA
	CITIBANK,N.A.	1	\$62,460.58	1.75%	0	φυ.υυ	
	CITIBANK,N.A. CITIZENS BANK OF BLOUNT COUNTY	1	\$62,460.58 \$43,500.00				NA
	CITIZENS BANK OF BLOUNT	1 1 1		1.22%	0	\$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1 1 1 1	\$43,500.00	1.22% 2.13%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY CMC FUNDING INC	1 1 1 1 1	\$43,500.00 \$75,681.53	1.22% 2.13% 2.24%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	CITIZENS BANK OF BLOUNT COUNTY CMC FUNDING INC CMC FUNDING, INC. COLORADO CREDIT UNION, A	1 1 1 1 1 3	\$43,500.00 \$75,681.53 \$79,657.99	1.22% 2.13% 2.24% 2.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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	COMPANY OF DELAWARE, INC.						
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$73,700.00	2.07%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$75,362.22	2.12%		\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69%	0	\$0.00	NA
Total		54	\$3,561,378.13	100%	0	\$0.00	
3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$150,000.00	0.6%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$152,000.00	0.61%	0	\$0.00	NA
	MORTGAGE CORP.		+,	0.00			
	MORTGAGE CORP. ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA
		1	·				NA NA
	ARIZONA BANK AND TRUST ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1 1	\$165,000.00	0.66%	0	\$0.00	
	ARIZONA BANK AND TRUST ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL	1 1 3	\$165,000.00 \$150,000.00	0.66%	0	\$0.00 \$0.00	NA
	ARIZONA BANK AND TRUST ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION		\$165,000.00 \$150,000.00 \$164,703.34	0.66%	0	\$0.00 \$0.00	NA NA

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00				
CASHCALL, INC	1	\$155,353.03	0.62%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00			\$0.00	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$172,500.00	0.69%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$794,355.00	3.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA
COMI AN I	l .					

FIRST CHOICE LOAN SERVI INC.	CES, 2	\$300,500.00	1.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$155,730.00				
FIRST GUARANTY MORTGA CORPORATION	AGE 1	\$151,300.00	0.6%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPAN LLC	NY,	\$156,800.00	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	. 1	\$168,750.00	0.67%	0	\$0.00	NA
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA
FOUNTAIN CITY FUNDING,	INC. 1	\$151,000.00	0.6%			NA
FREMONT BANK	4	\$642,825.00	2.56%	0	'	NA
FULTON BANK, N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE GRO	OUP,	\$163,600.00	0.65%	0	\$0.00	NA
GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	0	\$0.00	NA
GUILD MORTGAGE COMPA	NY 2	\$307,500.00	1.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	0	\$0.00	NA
HOMESTEAD FUNDING COR	RP. 1	\$148,565.80	0.59%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$328,850.00	1.31%	0	\$0.00	NA
MAGNA BANK	1	\$150,000.00			· ·	
MICHIGAN MUTUAL, INC.	1	\$159,000.00				
MID AMERICA MORTGAGE	1	\$169,700.00				
MORTGAGE NOW INC.	1	\$155,366.09	0.62%			
	1	\$155,353.03	0.62%	0		

MORTGAGE ONE SOLUTIONS, INC						
MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$170,000.00	0.68%		\$0.00	NA
O A MORTGAGE SERVICES	1	\$152,000.00	0.61%		· · · · · · · · · · · · · · · · · · ·	NA
OMNI-FUND, INC.	1	\$152,365.46	0.61%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,600.00	1.22%	0	\$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$153,361.33	0.61%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	. 1	\$150,000.00	0.6%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$316,000.00	1.26%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$323,437.24	1.29%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA
RANLIFE, INC.	1	\$155,489.00	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%			NA
RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%			NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$317,214.31	1.26%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$164,315.63	0.65%	0	\$0.00	NA

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I	DBA STERLING BANK						
	SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00			\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA
Total		157	\$25,093,210.38	100%	0	\$0.00	
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3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA
		1	\$107,366.41	3.09%	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67		0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$87,020.44	2.51%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,264.30	11.96%	0	\$0.00	NA
	HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA
	HARVEST BANK	1	\$87,635.04			·	
	INWOOD NATIONAL BANK	1	\$100,000.00		-	·	
	MUTUAL OF OMAHA BANK	2	\$199,075.00			·	
Total		36	\$3,473,366.14	1		\$0.00	
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3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA
	COLORADO CREDIT UNION, A	1	\$87,000.00	2.99%	0	\$0.00	NA

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	COLORADO CORPORATION						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$104,561.51	3.59%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA
Total		30	\$2,914,168.51	100%	0	\$0.00	
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$113,250.00	7.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,600.00	7.49%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA
Total		13	\$1,490,965.08	100%	0	\$0.00	
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$171,390.13	6.04%	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,658.56	16.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%	0	\$0.00	NA
Total		18	\$2,836,027.29	100%	0	\$0.00	
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$67,400.00			·	NA
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$112,077.90				NA
	CMC FUNDING, INC.	1	\$66,127.42	1.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$56,547.39	1.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,917.96			\$0.00	NA
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA

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	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA
Total		68	\$3,919,112.34	100%	0	\$0.00	
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00	1.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$152,800.00	2.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$54,500.00	0.78%	0	\$0.00	NA

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COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA
DELMAR FINANCIAL	1	\$71,376.00	1.02%	0	\$0.00	NA
COMPANY		Ψ71,570.00	1.0270	_	ψσ.σσ	1111
DISCOVER HOME LOANS, INC.,	1	\$59,603.17	0.85%	0	\$0.00	NA
A DELAWARE CORPORATION		. ,			·	
EVERETT FINANCIAL INC, DBA	2	\$127,740.00	1.82%	0	\$0.00	NA
SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA
FAIRWAY INDEPENDENT		·				
MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA
FARMERS BANK & TRUST, NA,						
A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE	2	\$96,000,00	1 2207	0	\$0.00	NIA
CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA
FIRST UNITED BANK AND	1	\$56,000.00	0.8%	0	\$0.00	NA
TRUST COMPANY	1				Ψ0.00	
FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA
FRANKLIN BANK & TRUST	1	\$77,695.81	1.11%	0	\$0.00	NA
COMPANY		4,020.0		_	7 0 0 0	- ,
GATEWAY MORTGAGE GROUP,	2	\$134,565.00	1.92%	0	\$0.00	NA
LLC CDEAT WESTERN BANK	1	¢00,000,00	1 1 4 07	_	фо ОО	NT A
GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$71,200.00	1.02%	0	\$0.00	NA
HEARTLAND BANK	1	\$82,850.00	1.18%			
HIGHLANDS RESIDENTIAL	1	·			φυ.υυ	
MORTGAGE, LTD.	1	\$64,800.00	0.93%	0	\$0.00	NA
HOME PLACE MORTGAGE						
LOANS INC.	2	\$147,468.22	2.11%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	
INTERLINC MORTGAGE	1				¢0.00	
SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$52,863.01	0.75%	0	\$0.00	NA
LEADERONE FINANCIAL	6	\$373,700.00	5.34%	0	\$0.00	NA
CORPORATION		ψ3 / 3, / 00.00				
MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	-	\$0.00	
MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43%			NA
MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA
NOVA FINANCIAL &	1	\$60,000.00	0.86%	0	\$0.00	NA
INVESTMENT CORPORA		Ψου,σου.σο	0.0070	Ŭ	ψ0.00	1 1/1

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PLAZA HOME MORTGAGE, INC.	1	\$41,250.00	0.59%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA
RANLIFE, INC.	1	\$58,120.74	0.83%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$244,035.00	3.48%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA
RP FUNDING, INC	1	\$58,300.00	0.83%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%			NA
SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$64,000.00	0.91%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8%	0	\$0.00	NA
SFMC, LP.	1	\$46,400.00	0.66%	0	\$0.00	NA
SUPREME LENDING	1	\$43,120.00	0.62%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$32,672.00	0.47%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47%	0	\$0.00	NA

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Total		120	\$7,003,678.75	100%	0	\$0.00	
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$243,198.67	10.66%	0	\$0.00	NA
Total		10	\$2,282,526.77	100%	0	\$0.00	
	EVCEL MODECA CE						
3138WA3F2	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00			,	
	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,940.81	10.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83%	0	\$0.00	NA
Total		10	\$1,805,039.66	100%	0	\$0.00	
2120374.2.22	CIPICIPIA O MODERNEDA DA CAMA	4	ФОС 112 СС	F 1 1~	_	#A ^^	***
3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89			,	
	HEARTLAND BANK	1	\$98,839.97	5.7%		· ·	
	JPMORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74%	0	\$0.00	NA

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	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$76,205.16	4.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$55,540.20	3.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27%	0	\$0.00	NA
	Unavailable	1	\$99,379.10	5.74%	0	\$0.00	NA
Total		21	\$1,734,328.64	100%	0	\$0.00	
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA
	BANKIOWA	1	\$108,147.40	0.83%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$106,250.00	0.82%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	0	\$0.00	NA
	BUSEY BANK,	1	\$108,300.00	0.83%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$102,006.07	0.79%	0	\$0.00	NA
		1	\$103,000.00	0.79%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	0	\$0.00	NA
DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%		,	NA
DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00			,	
ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,859.10	0.77%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$304,720.02	2.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00			,	
FIRST COUNTY BANK	1	\$105,850.65	0.82%			
FIRST FEDERAL BANK	1	\$103,231.11	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48			·	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79%		·	
FIRST INTERSTATE BANK	1	\$99,000.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$100,800.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%		,	
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%			
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$104,000.00	0.8%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA
ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$577,446.52	4.45%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA
PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65%	0	\$0.00	NA
		·	·	_	·	

	REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA
	S&T BANK	1	\$91,200.00	0.7%			NA
	SANTANDER BANK, N.A.	2	\$199,370.00	1.54%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32%	0	\$0.00	NA
Total	112201211 21 1111, 11121	131	\$12,980,268.53	100%			
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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA
L	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA
L	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA
L	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA
L	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00				
<u> </u>	PROGRESS BANK & TRUST	1	\$248,000.00		1 1	1	
	UMB BANK, N.A.	1	\$180,800.00		1 1	7 - 1 - 1	
Total		11	\$2,393,725.02	100%	0	\$0.00	
		<u> </u>		<u> </u>	<u> </u>	1	<u> </u>
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA
L	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86%	0	\$0.00	NA
L	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00			· ·	
\vdash	BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,207.60	0.41%	0	\$0.00	NA
L	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA
L	BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA
L	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00		Ш	,	
L	CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA

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1	\$60,000.00	0.65%	0	\$0.00	NA
2	\$93,301.01	1%	0	\$0.00	NA
1	\$50,924.87	0.55%	0	\$0.00	NA
1	\$60,000.00	0.65%	0	\$0.00	NA
5	\$313,104.98	3.37%	0	\$0.00	NA
2	\$156,766.05	1.69%	0	\$0.00	NA
3	\$191,300.00	2.06%	0	\$0.00	NA
6	\$376,325.00	4.05%	0	\$0.00	NA
1	\$72,269.00	0.78%	0	\$0.00	NA
1	\$70,604.21	0.76%	0	\$0.00	NA
1	\$74,788.28	0.81%	0	\$0.00	NA
1	\$77,578.54	0.84%	0	\$0.00	NA
5	\$354,428.87	3.82%	0	\$0.00	NA
1	\$61,931.64	0.67%	0	\$0.00	NA
1	\$78,200.00	0.84%	0	\$0.00	NA
1	\$72,000.00	0.78%	0	\$0.00	NA
2	\$97,000.00	1.04%	0	\$0.00	NA
1	\$50,000.00	0.54%	0	\$0.00	NA
1	\$39,943.64	0.43%	0	\$0.00	NA
A 1	\$75,000.00	0.81%	0	\$0.00	NA
1	\$64,908.42	0.7%	0	\$0.00	NA
4	\$248,864.73	2.68%	0	\$0.00	NA
1	\$60,600.00	0.65%	0	\$0.00	NA
1	\$78,000.00	0.84%	0	\$0.00	NA
1	\$83,600.00	0.9%	0	\$0.00	NA
1	\$70,428.62	0.76%	0	\$0.00	NA
6	\$342,313.03	3.69%	0	\$0.00	NA
	1 2 1 5 3 6 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,000.00 \$93,301.01 \$50,924.87 \$60,000.00 \$313,104.98 \$2\$\$\$156,766.05 \$3\$\$\$191,300.00 \$72,269.00 \$70,604.21 \$1\$\$\$\$\$177,578.54 \$74,788.28 \$77,578.54 \$1\$\$\$\$\$14,428.87 \$1\$\$\$\$156,900.00 \$72,000.00 \$73,000.00 \$74,908.42 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$77,000.00	1 \$60,000.00 0.65% 2 \$93,301.01 1% 1 \$50,924.87 0.55% 1 \$60,000.00 0.65% 5 \$313,104.98 3.37% 2 \$156,766.05 1.69% 6 \$376,325.00 4.05% 1 \$72,269.00 0.78% 6 \$376,325.00 4.05% 1 \$74,788.28 0.81% 1 \$77,578.54 0.84% 5 \$354,428.87 3.82% 1 \$61,931.64 0.67% 1 \$78,200.00 0.84% 1 \$72,000.00 0.78% 2 \$97,000.00 0.78% 1 \$50,000.00 0.54% 1 \$39,943.64 0.43% 4 1 \$50,000.00 0.54% 1 \$39,943.64 0.43% 4 1 \$75,000.00 0.81% 1 \$64,908.42 0.7% 4 \$248,864.73 2.68% 1 \$60,600.00 0.65% 1 \$78,000.00 0.84% 1 \$78,000.00 0.84% 1 \$78,000.00 0.84% 1 \$78,000.00 0.84% 1 \$78,000.00 0.84% 1 \$78,000.00 0.84% 1 \$78,000.00 0.84% 1 \$78,000.00 0.84% 1 \$770,428.62 0.76%	\$60,000.00	1 \$60,000.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$63,887.34	0.69%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	· ·	0.57%	0		NA
MOUNTAIN AMERICA CREDIT UNION	2			0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%	0	\$0.00	NA
ORIENTAL BANK	1	\$76,000.00	0.82%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA
PLANTERS BANK	1	\$53,000.00	0.57%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	0	\$0.00	NA
PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0	\$0.00	NA
PSECU	3	\$167,994.82	1.81%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0	\$0.00	NA
S&T BANK	2	\$136,900.00	1.47%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$61,447.50	0.66%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$80,000.00	0.86%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$61,661.03	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	0	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$45,933.71	0.49%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82%	0	\$0.00	NA
	143	\$9,289,156.93	100%	0	\$0.00	
ABBEVILLE BUILDING & LOAN	1	·				NA
ADVANTAGE BANK	1	·				NA
	1	\$417,000.00	0.89%	0	\$0.00	NA
	CREDIT UNION MIDLAND STATES BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION ORIENTAL BANK PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLANTERS BANK PRIMARY CAPITAL ADVISORS LC PRIMESOURCE MORTGAGE PSECU QUAD CITY BANK AND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SCOTIABANK DE PR SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION STATE BANK OF SPEER SUMMIT CREDIT UNION STATE BANK OF SPEER SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST STATE BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED HEALTH SERVICES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION WELLS FARGO BANK, N.A.	CREDIT UNION MIDLAND STATES BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION ORIENTAL BANK PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLANTERS BANK PRIMARY CAPITAL ADVISORS LC PRIMESOURCE MORTGAGE PSECU 3 QUAD CITY BANK AND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK 2 SCOTIABANK DE PR SCOTIABANK OF PUERTO RICO SPACE COAST CREDIT UNION STATE BANK OF SPEER SUMMIT CREDIT UNION STATE BANK 1 SUPERIOR FEDERAL CREDIT UNION THE FIRST STATE BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED HEALTH SERVICES CREDIT UNION 1 WELLS FARGO BANK, NA. 1 ABBEVILLE BUILDING & LOAN 1 ABBEVILLE BUILDING & LOAN 1	S73,895.71 S73,895.71 MIDLAND STATES BANK 1 \$63,887.34 MORTGAGE CENTER, LLC 1 \$52,500.00 MOUNTAIN AMERICA CREDIT UNION 2 \$154,500.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 574,584.77 CORPORATION CORIENTAL BANK 1 \$76,000.00 PENTAGON FEDERAL C. U. 3 \$182,073.04 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$60,000.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$60,000.00 PIANTERS BANK 1 \$53,000.00 PRIMARY CAPITAL ADVISORS 1 \$52,000.00 PRIMESOURCE MORTGAGE 1 \$84,383.58 PSECU 3 \$167,994.82 QUAD CITY BANK AND TRUST 1 \$80,000.00 ROYAL CREDIT UNION 6 \$410,697.10 S&T BANK 2 \$136,900.00 SCOTIABANK DE PR 1 \$61,447.50 SCOTIABANK OF PUERTO RICO 10 \$662,359.34 SPACE COAST CREDIT UNION 2 \$108,600.00 SUPERIOR FEDERAL CREDIT UNION 2 \$108,600.00 SUPERIOR FEDERAL CREDIT UNION 1 \$70,500.00 STATE BANK 5 \$63,800.00 UNITED HEALTH SERVICES 1 \$63,800.00 UNITED HEALTH	CREDIT UNION	CREDIT UNION	CREDIT UNION

AFFILIATED MORTGAGE COMPANY				<u>_</u>		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	0	\$0.00) NA
ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	0	\$0.00	NA NA
AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	,		1	·	
ANCHORBANK, FSB	1	\$178,600.00	0.38%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	0	\$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	·			,	
BANK OF HAWAII	1	\$506,763.00	1.08%	0	\$0.00	NA NA
BANK OF THE OZARKS	1	\$172,900.00	0.37%	0	\$0.00	NA NA
BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00			\$0.00	NA
BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	-	· · · · · ·	NA
BAXTER CREDIT UNION	1	\$403,655.00		0	\$0.00	NA
BELLCO CREDIT UNION	1	\$256,547.82			1	1
BETHPAGE FEDERAL CREDIT UNION	7					
BOEING EMPLOYEES' CREDIT UNION	8	, , , , , , , , , , , ,	4%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$581,464.00	1.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$245,703.32	0.52%	0	\$0.00) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	0	\$0.00) NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	0	\$0.00) NA
CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	0	\$0.00) NA
COASTAL FEDERAL CREDIT UNION	2	·			·	
	1	\$213,199.18	0.46%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA
EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA
	1	\$335,350.00	0.72%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA	'					
FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA
FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA
GECU	2	1			\$0.00	
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1					
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	N.A
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	N/
LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	N.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1					
MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	N.
MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	N
	1	\$168,000.00	0.36%	0	\$0.00	N
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	OME MORTGAGE DN, AN ILLINOIS DN]	
	NG SERVICES,	1	\$269,325.00	0.58%	0	\$0.00	NA
		1	\$246,557.12	0.53%	0	\$0.00	NA
PROVIDENT C BANK		1	\$251,276.00	0.54%	0	\$0.00	NA
PSECU		1	\$154,981.32	0.33%	0	\$0.00	NA
PUBLIC SERV UNION	ICE CREDIT	1	\$321,000.00	0.69%	0	\$0.00	NA
REAL ESTATE NETWORK, IN	E MORTGAGE NC.	1	\$390,141.00	0.83%	0	\$0.00	NA
ROCKY MOUNUNION	NTAIN CREDIT	1	\$280,250.00	0.6%	0	\$0.00	NA
ROUNDPOINT COMPANY		3	\$787,975.00			,	
ROYAL CRED		3	\$538,434.01	1.15%			
	L CREDIT UNION	1	\$165,044.33	0.35%			
S&T BANK		1	\$171,000.00	0.37%	1	\$167,550.29	NA
CO. INC.	E BANK & TRUST	1	\$162,070.00	0.35%	0	\$0.00	NA
SAVINGS INS' AND TRUST C	TITUTE BANK COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA
SCOTIABANK	OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA
SIGNATURE E ARKANSAS	3ANK OF	1	\$208,705.52	0.45%	0	\$0.00	NA
SILVER STATI MORTGAGE C	COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA
CREDIT UNIO		1	\$389,100.00			,	
	MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA
STANDARD P. MORTGAGE, I		4	\$1,461,299.56		0	\$0.00	NA
STEARNS LEN	NDING INC.	3	\$1,024,900.00	2.19%	0	\$0.00	NA
	VINGS BANK, A N CORPORATION, IG BANK	2	\$436,945.00	0.93%	0	\$0.00	NA
SUMMIT CREI	DIT UNION	1	\$273,100.00	0.58%	0	\$0.00	NA
SUMNER BAN	NK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA
SUPERIOR FEI UNION	DERAL CREDIT	3	\$622,953.36				
SWBC MORTO CORPORATIO		2	\$358,274.90	0.77%	0	\$0.00	NA
THE FIRST ST	ATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA

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TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA
VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA
	195	\$46,825,414.74	100%	1	\$167,550.29	
				Ш		
AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA
CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$96,500.00	3.58%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA
	30	\$2,694,054.99	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	·				NA
BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA
	UNION UNITED FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK WINGS FINANCIAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY MUTUAL OF OMAHA BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISAVE MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK	UNION UNITED FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK WINGS FINANCIAL CREDIT UNION 195 AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY MUTUAL OF OMAHA BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION 1 ARVEST MORTGAGE CORPORATION 1 ARVEST MORTGAGE CORPORATION 1 BOFI FEDERAL BANK 1 BOFI FEDERAL BANK 1 BOFI FEDERAL BANK 1	UNION UNITED FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK WINGS FINANCIAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CMC FUNDING, INC. CALUSA NATIONAL BANK CALUSA NATIONAL BANK COMPANY MUTUAL OF OMAHA BANK TOWNE BANK MORTGAGE, A CORPORATION DUIVERSITY OF IOWA COMMUNITY CREDIT UNION ARVEST MORTGAGE COMPANY DIAMAGE S198,222.70 \$198,222.70 \$198,222.70 \$294,500.00 \$198,660.79 \$294,500.00 \$294,500.00 \$294,500.00 \$394,500.00 \$394,660.14 \$100,000.00 \$394,866.14 \$100,000.00 \$394,866.14 \$100,000.00 \$394,866.14 \$100,000.00 \$394,866.14 \$100,000.00	UNION UNITED FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK WINGS FINANCIAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE COMPANY BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CRESCENT MORTGAGE COMPANY MUTUAL OF OMAHA BANK CREDIT UNION 1.14% 2.233,013.71 0.43% 4.31,007,550.00 2.15% 2.215% 2.216% 2.216% 2.216% 2.216% 2.216% 2.216% 2.216% 2.216% 2.216% 2.216% 2.216% 2.227,118.86 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 1.100%	UNION	UNION UNITED FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK I \$408,000.00 0.87% UNION VALLEY BANK I \$408,000.00 0.87% UNION 195 \$46,825,414.74 100% AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKE, NA DBA BANK OF UKLISA NATIONAL BANK BOKE, NA DBA BANK OF CORESCENT MORTGAGE COMPANY CALUSA NATIONAL BANK CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPANY TOWNEBANK MORTGAGE COMPONATION AMERISAVE MORTGAGE COMPONATION AMERISAVE MORTGAGE COMPONATION AMERISAVE MORTGAGE COMPONATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE COMPONATION AMERICAN ILIMITED AMERICAN ILIMITED AMERICAN ILIMITED BALL 150,000.00 AMERICAN ILIMITED AMERICAN ILIMITED BALL 150,000.00 AMERICAN ILIMITED

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	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$138,000.00	6.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA
Total		16	\$2,087,997.76	100%	0	\$0.00	
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3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	6.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$366,066.48	8.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$686,480.00	15.63%	0	\$0.00	NA
Total		15	\$4,393,552.49	100%	0	\$0.00	
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00				
GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00				
GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$402,600.00	3.63%	0	\$0.00	NA
PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$293,900.00	2.65%	0	\$0.00	NA
RABOBANK, N.A.	1	\$265,649.53	2.39%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46%	0	\$0.00	NA
SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$423,593.56	3.82%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$200,200.00	1.8%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59%	0	\$0.00	NA
	42	\$11,102,888.22	100%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$267,000.00	1.99%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62%	0	\$0.00	NA
CASHCALL, INC	1	\$192,252.21	1.43%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	·				NA
	1	\$193,400.00	1.44%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$376,959.84	2.8%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA
	STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE URW COMMUNITY FEDERAL CREDIT UNION VILLAGE MORTGAGE WAUKESHA STATE BANK WELLS FARGO BANK, N.A. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE STATE BANK COOSA VALLEY MORTGAGE, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION HOLYOKE CREDIT UNION HOME MORTGAGE EXPERTS,	STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE URW COMMUNITY FEDERAL CREDIT UNION VILLAGE MORTGAGE WAUKESHA STATE BANK WELLS FARGO BANK, N.A. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPORATION CMG MORTGAGE, INC. COMMERCE STATE BANK COOSA VALLEY MORTGAGE, INC CORNERSTONE MORTGAGE, INC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY RESOURCES, INC. FIDELITY BANK MORTGAGE, FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION 1 HOLYOKE CREDIT UNION 1 HOME MORTGAGE EXPERTS, 1	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK 1 \$282,119.47 2.54% 0 \$0.00

1

\$177,400.00

1.32%

\$0.00

NA

LEADERONE FINANCIAL

CORPORATION

	CORPORATION					·	
	LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$331,500.00	2.47%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA
Total		51	\$13,447,180.84	100%	0	\$0.00	
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA
		9	\$1,444,725.00	6.81%	0	\$0.00	NA
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AMERICA MORTGA	AN INTERNET					!	
	AN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA
	MORTGAGE	19				·	
BANK OF	F COLORADO, A DO BANKING	1	\$170,000.00	0.8%	0	\$0.00	NA
	FNEBRASKA	2	\$331,600.00	1.56%	1	\$157,342.99	NA
BOKF, NA ALBUQU	A DBA BANK OF ERQUE	2	\$313,300.00			\$0.00	NA
ARKANS		2	\$335,250.00	1.58%	0	\$0.00	NA
KANSAS		4	\$654,221.00	3.08%	0	\$0.00	NA
OKLAHO		11	\$1,782,440.00	8.4%	0	\$0.00	NA
TEXAS	A DBA BANK OF	4	\$638,605.00	3.01%	0	\$0.00	NA
	A DBA COLORADO ANK AND TRUST	1	\$174,600.00			·	
CALUSA	NATIONAL BANK	1	\$168,700.00		-		
CENTRIC		1	\$151,905.00				1
CITIBANI		1	\$152,953.77	0.72%	0	\$0.00	NA
NATIONA	S NATIONAL BANK, AL ASSOCIATION, A LLY CHARTERED AL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA
	NDING, INC.	2	\$328,500.00	1.55%	0	\$0.00	NA
COMMON	NWEALTH BANK & OMPANY	1	\$159,400.00			,	
	NT MORTGAGE	3	\$505,000.00	2.38%	0	\$0.00	NA
CRESCON	M BANK	1	\$160,000.00	0.75%		·	NA
DIRECT N	MORTGAGE, CORP.	3	\$478,905.00	2.26%	0	\$0.00	NA
	Y INDEPENDENT AGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA
	AY FUNDING FIED MORTGAGE S L.P.	12	\$1,937,850.00	9.13%	0	\$0.00	NA
HOME ST	TATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA
	LE MORTGAGE, LLC, ED LIABILITY IY	2	\$333,774.82	1.57%	0	\$0.00	NA
	INANCIAL MORTGAGE	1	\$164,000.00	0.77%	0	\$0.00	NA
MONARC	CH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA
MUTUAL	OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA

	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%		\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA
Total		131	\$21,218,672.65	100%	1	\$157,342.99	
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.99%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	1	·	NA
	COBALT MORTGAGE, INC.	2	\$449,300.00	2.83%	0	\$0.00	NA
	CREDIT UNION MORTAGE ASSOCIATION, INC.	1	\$387,500.00	2.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,450.00	1.37%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$219,000.00	1.38%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93%	0	\$0.00	NA
		2	\$373,600.00	2.36%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$140,644.50	0.89%	1 1		1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$481,700.00	3.04%		,	
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$135,780.20	0.86%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$226,200.00	1.43%		i i	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87%		,	
MID-ISLAND MORTGAGE CORP.	1	\$333,250.00	2.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$486,100.00	3.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$310,310.00	1.96%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57%		·	
PLAZA HOME MORTGAGE, INC	2	\$536,952.00	3.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$207,750.00	1.31%			
PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09%			
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$332,162.27	2.09%		t i	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18%		·	
	1	\$388,500.00	2.45%	0	\$0.00	N/

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STEARNS LENDING INC.	2	\$286,500.00	1.81%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13%	0	\$0.00	NA
Total		71	\$15,856,003.59	100%	0	\$0.00	
3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00	1.46%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$209,600.00	1.78%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$329,884.44	2.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$221,500.00	1.89%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$377,500.00	3.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$277,875.00	2.36%	0	\$0.00	NA

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	CORPORATION						
	GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00				
	LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,008,450.00	8.58%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$420,900.00	3.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC	1	\$157,100.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$641,000.00	5.46%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0	\$0.00	NA
Total		49			0	\$0.00	
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0	\$0.00	NA
AMERIS BANK	1	\$205,000.00	1.26%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00			\$0.00	
BAY EQUITY LLC.	1	\$174,300.00	1.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00				
CASHCALL INC	1	\$158,509.31	0.97%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$278,850.00	1.71%	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05%	0	\$0.00	NA
DFCU FINANCIAL	1	\$163,000.00	1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$167,250.00	1.03%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,118,950.00	6.86%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$661,500.00	4.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$283,642.69	1.74%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,350.00	1.34%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$183,750.00	1.13%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,200.00	0.95%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$158,500.00	0.97%	0	\$0.00	NA
	1	\$158,500.00	0.97%	0	\$0.00	I

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	MOUNTAIN AMERICA CREDIT UNION	1	\$322,000.00	1.97%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$798,350.00	4.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,795.97	1.19%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,500.00	1.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,167,725.32	7.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$357,806.24	2.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA
	RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$366,200.00	2.25%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$507,000.00	3.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$417,000.00	2.56%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA
Total		68	\$16,308,648.67	100%	0	\$0.00	
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	0	\$0.00	NA
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$226,830.00				
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA
<u> </u>	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00			,	
Total		28	\$3,270,156.12	100%	0	\$0.00	
3138WA3X3	ACCESS NATIONAL MORTGAGE	1	\$167,000.00	2.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,800.00	4.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$159,794.00	2.24%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA
	CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47%	0	\$0.00	NA
HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0	\$0.00	NA
STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA
WESLEND FINANCIAL	3	\$483,000.00	6.8%	0	\$0.00	NA
	44	\$7,126,990.04	100%	0	\$0.00	
AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$230,216.59	1.3%	1	\$226,418.95	NA
BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	0	\$0.00	NA
CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0	\$0.00	NA
CRESCOM BANK	1	\$288,000.00	1.63%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$322,208.00	1.82%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,272,127.10	7.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$248,000.00	1.4%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,041,710.00	5.9%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA
FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	17	\$4,685,698.34	26.53%	0	\$0.00	NA
	MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK STATE BANK & TRUST COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WESLEND FINANCIAL AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CITY SAVINGS BANK & TRUST CITY SAVINGS BANK & TRUST COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK GATEWAY FUNDING	MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK STATE BANK & TRUST COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WESLEND FINANCIAL AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CITY SAVINGS BANK & TRUST COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE, CORP. 1 ENVOY MORTGAGE, LTD. 4 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 FIRST BANK 1 GATEWAY FUNDING 17	MORTGAGE CORPORATION GATEWAY FUNDING	MORTGAGE CORPORATION GATEWAY FUNDING	MORTGAGE CORPORATION GATEWAY FUNDING	MORTGAGE CORPORATION 4 \$666,250.00 9,36% 0 \$0.00

	SERVICES L.P.	1	1	1 '	1 '	1	1
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA
<u> </u>	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA
<u> </u>	MUTUAL OF OMAHA BANK	2	· · · · ·	1 1			NA
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	\bot	·	NA
<u> </u>	SMARTBANK		\$246,000.00	1.39%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$212,100.00	1.21%	0	\$0.00	NA
Total		66	\$17,660,512.51	100%	1	\$226,418.95	
		<u> </u>	<u> </u>	<u> </u>	\perp		<u> </u>
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA
<u> </u>	GTE FEDERAL CREDIT UNION	$\frac{1}{2}$	\$219,700.00	6.86%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$131,543.78	4.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67%	0	\$0.00	NA
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00		\blacksquare	,	
Total		13	\$3,203,361.75	100%	0	\$0.00	

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3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA
	AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA
	BAYLAKE BANK	1	\$111,000.00	0.87%	0	\$0.00	NA
	CASHCALL, INC	1	\$117,864.65	0.92%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00	1.85%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$121,600.00	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$247,500.00	1.94%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$117,865.00	0.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20	0.96%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$117,485.46	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,201.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%			
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA
HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$123,279.00	0.96%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$116,116.65	0.91%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$124,000.00	0.97%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%		\$0.00	
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	0	\$0.00	NA
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O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$222,494.80	1.74%	0	\$0.00	NA
MORTGAGE GROUP, INC.						
PINNACLE CAPITAL	4	ф1 22 205 00	0.068	0	Φ0.00	NT A
MORTGAGE CORPORATION, A	1	\$122,385.00	0.96%	0	\$0.00	NA
CALIFORNIA CORPORATION				_		
PINNACLE MORTGAGE GROUP,	4	φ1 2 4 (00 00	0.078	0	Φ0.00	NT A
INC., A COLORADO	1	\$124,600.00	0.97%	0	\$0.00	NA
CORPORATION	4	**	0.06~		40.00	37.1
PRIMEWEST MORTGAGE	1	\$110,250.00	0.86%		·	
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0	\$0.00	NA
REAL ESTATE MORTGAGE	2	\$234,600.00	1.84%	0	\$0.00	NA
NETWORK, INC.		·			,	
RENASANT BANK	1	\$123,200.00	0.96%	0	\$0.00	NA
RHODE ISLAND HOUSING AND						
MORTGAGE FINANCE	1	\$120,996.19	0.95%	0	\$0.00	NA
CORPORATION						
RIDDELL NATIONAL BANK, A	1	\$112,400.00	0.88%	0	\$0.00	NA
NATIONAL BANK	1	ψ112,400.00	0.00 //	U	ψ0.00	11/1
ROUNDPOINT MORTGAGE	1	\$115,825.00	0.91%	0	\$0.00	NA
COMPANY	1	\$113,623.00	0.91 /0	U	\$0.00	NA
SACRAMENTO 1ST MORTGAGE						
INC, DBA COMSTOCK	1	\$122,250.00	0.96%	0	\$0.00	NA
MORTGAGE						
SECURITY NATIONAL	1	\$122,059.84	0.96%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$122,039.04	0.90%	U	\$0.00	NA
SECURITYNATIONAL	1	\$119,600.00	0.94%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$119,000.00	0.94%	U	\$0.00	NA
SIERRA PACIFIC MORTGAGE	2	\$222,000,00	1 9207	0	¢0.00	NT A
COMPANY, INC.	2	\$232,000.00	1.82%	U	\$0.00	NA
STEARNS LENDING INC.	1	\$117,040.00	0.92%	0	\$0.00	NA
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	1	\$117,238.48	0.92%	0	\$0.00	NA
DBA STERLING BANK						
SUMMIT FUNDING, INC.	1	\$124,580.00	0.97%	0	\$0.00	NA
THE HOME LENDING GROUP,	1	¢114.010.00	0.00	0	¢0.00	NT A
LLC	1	\$114,810.99	0.9%	0	\$0.00	NA
TIDEWATER MORTGAGE						
SERVICES INC, A	1	\$122,768.10	0.96%	0	\$0.00	NA
CORPORATION						
UNITED WHOLESALE		0110 500 00	0.00~		40.00	37.4
MORTGAGE	1	\$112,503.00	0.88%	0	\$0.00	NA
UNIVERSAL AMERICAN	_	#220 502 00	1.05~	_	40.00	37.4
MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87%	0	\$0.00	NA
VAN DYK MORTGAGE						
CORPORATION, A	1	\$118,400.00	0.93%	0	\$0.00	NA
CORPORATION		,		_	+ 0	
VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	0	\$0.00	NA
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	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	0	\$0.00	NA
	YADKIN BANK	1	\$113,869.23	0.9%	0	\$0.00	NA
Total		109	\$12,779,778.99	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77%	0	\$0.00	NA
, in the second	ACADEMY MORTGAGE CORPORATION	6		4.54%			NA
	AFFILIATED BANK	1	\$142,236.66	0.75%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$139,496.00	0.73%			NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,811.00	0.7%			NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,996.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,000.00	0.66%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$138,000.00	0.72%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$134,845.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75	0.77%		\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$267,541.00	1.4%		,	NA
	BAY EQUITY LLC	1	, ,- ,	0.75%			NA
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.73%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00	0.74%		7 3 1 3 3	NA
	CALIBER HOME LOANS, INC.	1	\$137,750.00	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$540,822.00	2.84%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$143,668.94	0.75%	0	\$0.00	NA

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COUNTRYPLACE MORTGAGE, LTD.	1	\$128,500.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.7%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0	\$0.00	NA
GEO-CORP, INC	2	\$273,154.00	1.43%	-	\$0.00	NA
GEO-CORP, INC.	1	\$138,750.00	0.73%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA
GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA
HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA
JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	1	\$141,007.66	NA
MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	0	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA
	1	\$137,250.00	0.72%	1	\$135,196.06	NA

1	\$136,197.21	0.71%	0	\$0.00	NA
1	\$139,200.00	0.73%	0	\$0.00	NA
1	\$125,000.00	0.66%	0	\$0.00	NA
1	\$144,400.00	0.76%		·	NA
1	\$141,300.00	0.74%	0	\$0.00	NA
1	\$144,000.00	0.76%	0	\$0.00	NA
1	\$141,712.95	0.74%	0	\$0.00	NA
2	\$285,030.01	1.5%	0	\$0.00	NA
1	\$142,405.00	0.75%		,	NA
2	\$277,160.92	1.45%	0	\$0.00	NA
1	\$142,500.00	0.75%	0	\$0.00	NA
1	\$132,800.00	0.7%	0	\$0.00	NA
1	\$138,800.00	0.73%			
2	\$275,704.83	1.45%	0	\$0.00	NA
1	\$136,725.82	0.72%	0	\$0.00	NA
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1	\$132,000.00		$\boldsymbol{ o}$		
1	\$140,175.00	0.74%	0	\$0.00	NA
6	\$776,525.45	4.07%	0	\$0.00	NA
1	\$142,800.00	0.75%	0	\$0.00	NA
2	\$293,000.00	1.54%	0	\$0.00	NA
3	\$433,288.80	2.27%	0	\$0.00	NA
1	\$126,255.01	0.66%	0	\$0.00	NA
1	\$127,273.00			Ì	
2	\$273,400.00	1.43%	0	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,200.00 1 \$125,000.00 1 \$144,400.00 1 \$141,300.00 1 \$144,000.00 1 \$141,712.95 2 \$285,030.01 1 \$142,405.00 2 \$277,160.92 1 \$132,800.00 1 \$138,800.00 2 \$275,704.83 1 \$136,725.82 1 \$135,800.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1340,175.00 6 \$776,525.45 1 \$142,800.00 2 \$293,000.00 2 \$293,000.00 3 \$433,288.80 1 \$126,255.01 1 \$127,273.00	1 \$139,200.00 0.73% 1 \$125,000.00 0.66% 1 \$144,400.00 0.76% 1 \$141,300.00 0.74% 1 \$144,000.00 0.76% 1 \$144,000.00 0.76% 2 \$285,030.01 1.5% 1 \$142,405.00 0.75% 2 \$277,160.92 1.45% 1 \$132,800.00 0.75% 1 \$138,800.00 0.73% 2 \$275,704.83 1.45% 1 \$136,725.82 0.72% 1 \$135,800.00 0.71% 1 \$132,000.00 0.69% 1 \$140,175.00 0.74% 6 \$776,525.45 4.07% 1 \$142,800.00 0.75% 2 \$293,000.00 1.54% 3 \$433,288.80 2.27% 1 \$126,255.01 0.66% 1 \$127,273.00 0.67%	1 \$139,200.00 0.73% 0 1 \$125,000.00 0.66% 0 1 \$144,400.00 0.76% 0 1 \$141,300.00 0.74% 0 1 \$144,000.00 0.76% 0 1 \$141,712.95 0.74% 0 2 \$285,030.01 1.5% 0 1 \$142,405.00 0.75% 0 2 \$277,160.92 1.45% 0 1 \$132,800.00 0.75% 0 1 \$132,800.00 0.75% 0 1 \$138,800.00 0.73% 0 2 \$275,704.83 1.45% 0 1 \$136,725.82 0.72% 0 1 \$132,000.00 0.69% 0 1 \$140,175.00 0.74% 0 1 \$142,800.00 0.75% 0 2 \$293,000.00 1.54% 0 3 \$433,288.80 2.27% 0 1 \$126,255.01 0.66% 0	1 \$139,200.00 0.73% 0 \$0.00 1 \$125,000.00 0.66% 0 \$0.00 1 \$144,400.00 0.76% 0 \$0.00 1 \$141,300.00 0.74% 0 \$0.00 1 \$144,000.00 0.76% 0 \$0.00 1 \$141,712.95 0.74% 0 \$0.00 2 \$285,030.01 1.5% 0 \$0.00 1 \$142,405.00 0.75% 0 \$0.00 2 \$277,160.92 1.45% 0 \$0.00 1 \$132,800.00 0.75% 0 \$0.00 1 \$138,800.00 0.75% 0 \$0.00 1 \$138,800.00 0.73% 0 \$0.00 2 \$275,704.83 1.45% 0 \$0.00 1 \$135,800.00 0.71% 0 \$0.00 1 \$132,000.00 0.69% 0 \$0.00 1 \$140,175.00 0.74% 0 \$0.00 2 \$293,000.00 1.54% <td< td=""></td<>

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	STEARNS LENDING INC.	1	\$132,050.00	0.69%	0	\$0.00	NA
<u> </u>	SUMMIT FUNDING, INC.	1	\$125,600.00	0.66%		\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%	-	\$0.00	NA
	TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0	\$0.00	NA
<u> </u>	THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%		·	NA
	VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$410,290.00	2.15%		\$0.00	NA
	VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0	\$0.00	NA
			¢125 000 00	0.66%	0	\$0.00	NA
L	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.00%	U	Ψ0.00	
Total	WISCONSIN BAINK AND TRUST	139		100%	2	\$276,203.72	
Total	WISCONSIN BANK AND TRUST	139				,	
Total 3138WA4C8	ACADEMY MORTGAGE CORPORATION	1 139 2			2	\$276,203.72	NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC.		\$19,057,937.74	100%	0	\$276,203.72 \$0.00	
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION	2	\$19,057,937.74 \$335,663.00	2.53%	0	\$276,203.72 \$0.00 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$19,057,937.74 \$335,663.00 \$168,000.00 \$168,910.00 \$156,000.00	100% 2.53% 1.27% 1.27% 1.18%	0 0 0	\$276,203.72 \$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC	2	\$19,057,937.74 \$335,663.00 \$168,000.00 \$168,910.00 \$156,000.00 \$163,622.96	1.27% 1.27% 1.18% 1.23%	0 0 0	\$276,203.72 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC	2	\$19,057,937.74 \$335,663.00 \$168,000.00 \$168,910.00 \$156,000.00	100% 2.53% 1.27% 1.27% 1.18%	0 0 0	\$276,203.72 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC	2	\$19,057,937.74 \$335,663.00 \$168,000.00 \$168,910.00 \$156,000.00 \$163,622.96	1.27% 1.27% 1.18% 1.23%	0 0 0 0	\$276,203.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2 1 1 1 1	\$19,057,937.74 \$335,663.00 \$168,000.00 \$168,910.00 \$156,000.00 \$163,622.96 \$171,593.00	1.27% 1.27% 1.18% 1.23% 1.29%	0 0 0 0	\$276,203.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. AFFINITY PLUS FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2 1 1 1 1 1	\$19,057,937.74 \$335,663.00 \$168,000.00 \$168,910.00 \$156,000.00 \$163,622.96 \$171,593.00 \$166,250.00	1.27% 1.27% 1.18% 1.23% 1.25%	0 0 0 0 0 0	\$276,203.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5%	1	\$156,274.43	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$169,810.20	1.28%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$153,425.00	1.16%	0		
CHELSEA GROTON BANK	1	\$153,700.00	1.16%			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,486.00	1.2%			
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$163,875.00	1.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,490.00	1.22%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$155,195.00	1.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$160,500.00	1.21%	0	\$0.00	NA
GEO-CORP, INC.	1	\$161,000.00	1.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,690.00	1.3%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$170,000.00	1.28%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$149,746.81	1.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	0	\$0.00	NA
MAGNA BANK	1	\$155,705.00	1.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$170,000.00	1.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,500.00	1.26%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	1.24%	0	\$0.00	NA
	2	\$318,767.39	2.4%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$169,439.22	1.28%	0	\$0.00	NA
NCB, FSB	1	\$153,823.36	1.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$159,850.00	1.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$335,943.81	2.53%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%		,	NA
RANLIFE, INC.	1	\$152,910.00	1.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	2.47%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.24%	1	\$162,530.79	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15%	0	\$0.00	NA
	2	\$327,402.93	2.47%	0	\$0.00	NA

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	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE						
	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2%	0	\$0.00	NA
Total	CREDIT CIVION	82	\$13,256,890.11	100%	2	\$318,805.22	
lotai		02	φ13,230,070.11	100 /0		φ310,003.22	
3138WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35%	0	\$0.00	NA
	AFFILIATED BANK.	4	\$247,786.00	1.39%	0	\$0.00	NA
	ALLIANCE FINANCIAL	4	\$247,780.00	1.3970	U	\$0.00	INA
	RESOURCES, LLC	1	\$68,190.90	0.38%	0	\$0.00	NA
	ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$143,200.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.35%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,859.99	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	0	\$0.00	NA
	CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$119,197.00	0.67%	0	\$0.00	NA

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CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$218,400.00	1.23%	1	\$64,239.66	NA
CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA
COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$45,000.00	0.25%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,900.00	0.46%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56%	0	\$0.00	NA
EMPIRE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$80,000.00	0.45%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	1	\$49,173.86	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	0	\$0.00	NA
	1	\$77,600.00	0.44%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
D/B/A NORTHPOINT MORTGAGE						
FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00				
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00				
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$128,508.00	0.72%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$143,820.00	0.81%		\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA
GECU	1	\$79,637.66	0.45%	0	\$0.00	NA
GMFS LLC	3		1.35%			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10			,	

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GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	NA
HOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA
HOME MORTGAGE OF	2	\$67,500.00	0.38%	0	\$0.00	NA
AMERICA, INC.		·				
HOME STATE BANK, N.A.	3		1.19%	-		
HOMEBANC, N.A.	1	\$80,000.00	0.45%			
HOMESTEAD FUNDING CORP.	3	. /	1.13%			
HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA
INTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA
LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA
LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	·	1.03%		\$0.00	
MID-ISLAND MORTGAGE CORP.	2		0.7%			
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA
MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA

MOVEMENT MORTGAGE	-					
A COMPACE AND A CORPORT OF A CORP.	1	\$70,669.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	0	\$0.00	
NBC OKLAHOMA	1	\$62,000.00	0.35%	0	\$0.00	NA
NCB, FSB	1	\$68,480.00	0.39%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$58,333.01	0.33%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	0	\$0.00	NA
ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$61,334.74	0.35%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$292,750.00	1.65%	1	\$51,947.21	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%		\$0.00	
PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$47,700.00	0.27%	0	\$0.00	NA
R P FUNDING, INC	2	\$130,800.00	0.74%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71	1.65%	0	\$0.00	NA
RENASANT BANK	1	\$73,600.00	0.41%	0	\$0.00	NA
RESMAC, INC.	1	\$53,250.00	0.3%	0	\$0.00	NA
	. 1	\$43,000.00	0.24%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK					Φ0.00	NA
RIVERSIDE COMMUNITY BANK ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	0	\$0.00	11/7
ROSS MORTGAGE	1	\$163,119.55 \$68,000.00	0.92%		\$0.00	

ROUNDPOINT MORTGAGE COMPANY						
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0	\$0.00	NA
S&T BANK	2	\$124,500.00	0.7%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38			·	
SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$82,405.37	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$122,000.00	0.69%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%		\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$41,282.42	0.23%	0	\$0.00	NA
UNITED BANK	1	\$47,500.00	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$84,000.00	0.47%	0	\$0.00	NA

	CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.47%	0	\$0.00	NA
	YADKIN BANK	1	\$80,000.00	0.45%		+ 0.00	NA
	Unavailable	2	\$122,220.00	0.67%		,	NA
Total		286	\$17,773,176.82	100%	3	\$165,360.73	
3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.020/	0	\$0.00	NI A
D136WA4E4	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.02% 5.88%			NA NA
	ARMSTRONG BANK	1	\$58,817.60	2.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4		8.39%			NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0	\$0.00	NA
		1	\$47,200.00	2.23%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYBANK OF TEXAS, N.A.	1	\$48,445.65	2.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3%	0	\$0.00	NA
	FIRST STATE BANK	1	\$52,326.81	2.47%	1	\$51,424.34	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$272,659.61	12.88%	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$39,664.26				
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,300.00	3.98%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0	\$0.00	NA
	NFM, INC.	1	\$63,468.95	3%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8%	0	\$0.00	NA
Total		34	\$2,116,803.09	100%	1	\$51,424.34	
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3138WA4F1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,675.00	4.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01				
<u> </u>	BOFI FEDERAL BANK	1	\$277,500.00	7.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00				
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00		0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$1,036,667.36	28.74%	0	\$0.00	NA

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	SERVICES L.P.	Ī					
Total		14	\$3,606,900.79	100%	0	\$0.00	
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$162,103.98	6.72%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%	0	\$0.00	NA
Total		15	\$2,412,427.16	100%	0	\$0.00	
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC.	5	\$942,938.66	14.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$100,000.00	1.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67%		\$0.00	NA
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	0	\$0.00	NA
	MINERS BANK	2	\$96,043.08	1.46%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$288,300.00			· ·	NA
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA

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	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$99,000.00	1.48%	0	\$0.00	NA
Total		50	\$6,599,749.75	100%	0	\$0.00	
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92	14.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA

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Total		27	\$4,169,129.20	100%	0	\$0.00	
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$219,710.29	5.49%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$472,500.00	11.81%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15%	0	\$0.00	NA
Total		23	\$4,000,856.32	100%	0	\$0.00	
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$180,170.75	11.54%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$94,708.77	6.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$761,156.26	48.77%	0	\$0.00	NA
Total		11	\$1,560,919.90	100%	0	\$0.00	
3138WA4M6	1ST 2ND MORTGAGE CO. OF	1	\$290,700.00	0.93%	0	\$0.00	NA
	N.J., INC.	1	\$02.150.0 <i>6</i>	0.260	0	\$0.00	TAT A
	ADVIA CREDIT UNION ALPINE BANK & TRUST CO.	2	\$83,150.86 \$245,500.00	0.26%		· ·	NA NA
	ALPINE DAINK & IKUSI CU.		\$245,500.00	0.78%		·	NA NA
		1	\$344,545.69	1.1%	0	\$0.00	NA

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AMERICAN BANK AND TRUST COMPANY NA						
AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$139,700.00	0.45%	-	·	NA
BANK OF THE CASCADES	1	\$192,700.00	0.61%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$176,450.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00	1.84%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA
BUSEY BANK,	1	\$109,500.00	0.35%	_	· ·	
CASHCALL INC	1	\$92,685.89	0.3%			NA
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	1	,	NA
CENTRUE BANK	1	\$31,850.00	0.1%			1
CHEMICAL BANK	1	\$87,000.00	0.28%	1 1	·	1
CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$454,100.00	1.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%			
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$171,000.00	0.54%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	0	\$0.00	NA
FIRST PLACE BANK	2	\$265,761.01	0.85%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$105,427.55	0.34%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$326,954.00	1.04%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31%			NA
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56%		·	NA
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66%		· ·	NA
HEARTLAND BANK	1	\$111,750.00	0.36%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$119,000.00	0.38%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$123,900.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	0	\$0.00	NA
INDEPENDENT BANK	2	\$210,900.00	0.67%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%			
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA
MAGNA BANK	1	\$143,200.00	0.46%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5%			
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MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48%	0	\$0.00	NA
MORTGAGENETWORK	1	\$182,800.00	0.58%		\$0.00	
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%		\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	0	\$0.00	NA
ORIENTAL BANK	1	\$257,450.00	0.82%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	0	\$0.00	NA
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$711,780.52	2.27%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00	NA
SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA

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STEARNS LENDING INC.

\$1,327,263.05

\$0.00

NA

6

STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	U	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$736,861.68			· ·	
VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$222,850.00	1		\$0.00	NA
	164	\$31,392,521.87	100%	0	\$0.00	
A MEDICANI INTEDNIET				$\vdash\vdash$		
MORTGAGE, INC.	1	\$207,744.25			·	
ARVEST BANK	1	\$298,500.00	12.15%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	0	\$0.00	NA
PATRIOT BANK	1	\$362,222.38	14.74%	0	\$0.00	N.A
PULASKI BANK	1	\$100,739.48	4.11%	1 1	·	N.A
	11	\$2,457,325.52	100%	0	\$0.00	<u> </u>
				Ļļ	t 2 0 0	
360 MORTGAGE GROUP, LLC	1)	\$104,880.00	0.57%	0	\$0.00	N/
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY TLC COMMUNITY CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA LENOX FINANCIAL MORTGAGE CORPORATIO PATRIOT BANK PULASKI BANK	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY TLC COMMUNITY CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION 1 WESTSTAR MORTGAGE, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 1 ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA LENOX FINANCIAL MORTGAGE CORPORATIO PATRIOT BANK 1 PULASKI BANK 1 1 11	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$185,600.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. \$205,000.00 0.65% COMPANY, INC. \$97,300.00 0.31% THE LENDING COMPANY, INC \$185,600.00 0.59% THE LENDING COMPANY, INC \$185,600.00 0.59% THE LENDING COMPANY, INC \$185,600.00 0.59% THE LENDING COMPANY \$57,110.00 0.18% TLC COMMUNITY CREDIT UNION \$101,100.00 0.32% UNITED WHOLESALE 4 \$736,861.68 2.35% UNITED WHOLESALE 4 \$736,861.68 2.35% UNITED WHOLESALE 4 \$736,861.68 2.35% UNITED LIABILITY COMPANY WASHINGTON STATE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$626,300.00 2% UNITED WHORTGAGE CORPORATION \$225,8175.00 0.82% CORPORATION \$222,850.00 0.7% 164 \$31,392,521.87 100% AMERICAN INTERNET \$200,575.00 8.16% ARVEST MORTGAGE \$221,232.99 9% ARVEST MORTGAGE \$344,811.42 34.38% CORPORATIO \$362,222.38 4.74% PULASKI BANK 1 \$300,739.48 4.11% ENOX FINANCIAL MORTGAGE \$3100,739.48 4.11% \$110,739.48 4.11% \$1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL S97,300.00 0.31% 0 0.32% 0 0.31% 0 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE LENDING COMPANY, INC 1 \$205,000.00 0.65% 0 \$0.00

AMERICAN FINAN NETWORK INC.	NCIAL	1	\$269,083.71	1.46%	0	\$0.00	NA
AMERICAN FINAN NETWORK, INC.	NCIAL	1	\$160,400.00	0.87%	0	\$0.00	NA
AMERICAN FINAN RESOURCES, INC	NCIAL	4	\$563,929.00	3.06%	0	\$0.00	NA
AMERICAN PACIF	FIC MTG CORP	2	\$417,701.74	2.27%	0	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. D FINANCIAL	ICIAL	1	\$191,400.00			·	
CMG MORTGAGE CMG FINANCIA	, INC. DBA	8	\$1,994,238.00	10.84%	0	\$0.00	NA
COMPASS MORTO	GAGE, INC, AN	1	\$165,100.00	0.9%	0	\$0.00	NA
CONTINENTAL HOINC.	OME LOANS	1	\$425,850.00	2.31%	0	\$0.00	NA
CROSSCOUNTRY INC., A CORPORA	•	3	\$487,450.00	2.65%	0	\$0.00	NA
ENVOY MORTGA	GE, LTD.	1	\$139,316.19	0.76%	0	\$0.00	NA
EQUITY LOANS, I LIMITED LIABILI	•	1	\$233,500.00	1.27%	0	\$0.00	NA
FBC MORTGAGE,	LLC	1	\$140,000.00	0.76%	0	\$0.00	NA
FIRST CHOICE BA	NK	1	\$335,600.00	1.82%	0	\$0.00	NA
FIRSTMERIT BAN	K, N.A.	1	\$216,450.00	1.18%	0	\$0.00	NA
FRANKLIN FIRST LTD.	FINANCIAL,	1	\$124,400.00	0.68%	0	\$0.00	NA
FREEDOM HOME CORPORATION (F		1	\$160,000.00	0.87%	0	\$0.00	NA
GATEWAY FUNDI DIVERSIFIED MOI SERVICES L.P.		1	\$147,431.00	0.8%	0	\$0.00	NA
GLADEWATER NA BANK	ATIONAL	1	\$275,528.54	1.5%	0	\$0.00	NA
GTE FEDERAL CR	EDIT UNION	1	\$139,642.42	0.76%	0	\$0.00	NA
GUILD MORTGAG	GE COMPANY	5	\$1,089,597.00	5.92%	0	\$0.00	NA
HERITAGEBANK (SOUTH	OF THE	1	\$350,000.00	1.9%	0	\$0.00	NA
HOMEOWNERS M ENTERPRISES, INC		1	\$250,000.00	1.36%	0	\$0.00	NA
HOMESTAR FINAL CORPORATION		1	\$108,872.03	0.59%	0	\$0.00	NA
INLANTA MORTG	AGE, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA
ISERVE RESIDENT LENDING, LLC		1	\$490,110.40	2.66%		\$0.00	
JLB CORPORATIO GOLDEN OAK LEI		2	\$177,745.86	0.97%	0	\$0.00	NA
KEY MORTGAGE INC., A CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$163,312.46	0.89%	0	\$0.00	NA

1	\$133,440.00	0.73%	0	\$0.00	NA
P. 1	\$213,500.00	1.16%	0	\$0.00	NA
1	\$295,000.00	1.6%	0	\$0.00	NA
1	\$177,600.00	0.97%	0	\$0.00	NA
2	\$742,250.00	4.03%	0	\$0.00	NA
ΓED, N	\$132,932.08	0.72%	0	\$0.00	NA
1	\$267,535.53	1.45%	0	\$0.00	NA
2	\$370,900.00	2.02%	0	\$0.00	NA
1	\$160,791.16	0.87%	0	\$0.00	NA
NG 1	\$320,200.00	1.74%	0	\$0.00	NA
- , 1	\$187,100.00	1.02%	0	\$0.00	NA
- , 1	\$75,300.00	0.41%	0	\$0.00	NA
2	\$417,000.00	2.27%	0	\$0.00	NA
1	\$345,600.00	1.88%	0	\$0.00	NA
N, A 2 N	\$291,250.00	1.58%	0	\$0.00	NA
INC. 1	\$175,237.60	0.95%	0	\$0.00	NA
1	\$161,100.00	0.88%	0	\$0.00	NA
2	\$547,914.78	2.98%	0	\$0.00	NA
C, A ANY	\$142,500.00	0.77%	0	\$0.00	NA
1	\$54,400.00	0.3%	0	\$0.00	NA
2	\$763,550.00	4.15%	0	\$0.00	NA
1	\$179,000.00	0.97%	0	\$0.00	NA
LLC 1	\$157,810.15	0.86%	0	\$0.00	NA
1	\$224,000.00	1.22%	0	\$0.00	NA
	\$266,975.00	1.45%	0	\$0.00	NA
	1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1	2. 1 \$213,500.00 1 \$177,600.00 2 \$742,250.00 TED, 1 \$132,932.08 1 \$267,535.53 2 \$370,900.00 1 \$160,791.16 NG 1 \$320,200.00 1 \$187,100.00 2 \$417,000.00 1 \$345,600.00 1 \$345,600.00 1 \$175,237.60 1 \$161,100.00 2 \$547,914.78 C, A 1 \$142,500.00 2 \$763,550.00 1 \$179,000.00 2 \$763,550.00 1 \$179,000.00	2. 1 \$213,500.00 1.16% 1 \$177,600.00 0.97% 2 \$742,250.00 4.03% TED, 1 \$132,932.08 0.72% 1 \$267,535.53 1.45% 2 \$370,900.00 2.02% 1 \$160,791.16 0.87% NG 1 \$320,200.00 1.74% 1 \$187,100.00 1.02% 1 \$75,300.00 0.41% 2 \$417,000.00 2.27% 1 \$345,600.00 1.88% INC. 1 \$175,237.60 0.95% 1 \$161,100.00 0.88% 2 \$547,914.78 2.98% C, A 1 \$142,500.00 0.77% 1 \$54,400.00 0.3% 2 \$763,550.00 4.15% 1 \$179,000.00 0.97% LLC 1 \$157,810.15 0.86% 1 \$224,000.00 1.22%	2. 1 \$213,500.00 1.16% 0 1 \$295,000.00 1.6% 0 2 \$742,250.00 4.03% 0 2 \$742,250.00 4.03% 0 1 \$267,535.53 1.45% 0 2 \$370,900.00 2.02% 0 1 \$160,791.16 0.87% 0 3 \$320,200.00 1.74% 0 3 \$187,100.00 1.02% 0 3 \$75,300.00 0.41% 0 2 \$417,000.00 2.27% 0 1 \$345,600.00 1.88% 0 1 \$161,100.00 0.88% 0 2 \$547,914.78 2.98% 0 2 \$763,550.00 4.15% 0 1 \$179,000.00 0.97% 0 1 \$179,000.00 0.97% 0 1 \$179,000.00 0.97% 0 1 \$179,000.00 0.97% 0 1 \$179,000.00 0.97% 0	1 \$295,000.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%	0	\$0.00	NA
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6%	0	\$0.00	NA
Total		87	\$18,401,585.82	100%	0	\$0.00	
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$312,578.39	15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$92,000.00	4.42%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$172,000.00	8.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$196,491.33	9.44%	0	\$0.00	NA
Total		13	\$2,083,626.88	100%	0	\$0.00	
			****		_	**	
3138WA4R5	360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,008,170.00	6.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA

BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA
BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,699,345.00	10.3%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05%	0	\$0.00	NA
CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$158,400.00	0.96%		\$0.00	NA
FBC MORTGAGE, LLC	1	\$168,500.00	1.02%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00	2.46%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$254,836.28	1.54%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$143,500.00	0.87%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.74%	0	\$0.00	NA
INDEPENDENT BANK	2	\$155,500.00	0.94%			
INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75%		,	
JPMORGAN CHASE BANK, N.A.	1	\$249,454.88	1.51%		\$0.00	
MAVERICK FUNDING CORP.	6	\$1,247,847.00	7.56%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00	0.85%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$144,100.00	0.87%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$241,200.00	1.46%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$244,800.00	1.48%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$132,884.54	0.81%	0	\$0.00	NA
NCB, FSB	1	\$151,000.00	0.92%		\$0.00	
ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83%		\$0.00	
ORIENTAL BANK	1	\$145,112.97	0.88%	0	\$0.00	NA

PARAMOUNT EQUITY 1 \$173,025.00 1.05% 0 \$0.00	.41% 0 \$0.00 NA	1.41%	\$232,000.00	1	PACIFIC UNION FINANCIAL, LLC, CALIF
PAY NOTE TO ONE NEVADA 1 \$184,700.00 1.12% 0 \$0.00	.05% 0 \$0.00 NA	1.05%	\$173,025.00	1	PARAMOUNT EQUITY
TENNESSEE CORPORATION S13/8,834,19 0.84% 0 \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZON 1 \$330,000.00 2% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO 1 \$106,100.00 0.64% 0 \$0.00 CORPORATION PMAC LENDING SERVICES, INC. 1 \$169,000.00 1.02% 0 \$0.00 PROFICIO MORTGAGE 1 \$235,040.64 1.42% 0 \$0.00 PROFICIO MORTGAGE 1 \$145,820.48 0.88% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$145,820.48 0.88% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$145,820.48 0.88% 0 \$0.00 RUSHMORE LOAN 1 \$201,504.36 1.22% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$195,459.37 1.18% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$350,400.00 2.12% 0 \$0.00 SANTANDER BANK, N.A. 1 \$116,000.00 0.7% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$153,000.00 0.93% 0 \$0.00 STEARNS LENDING INC. 3 \$790,200.00 4.79% 0 \$0.00 SUBURBAN MORTGAGE 1 \$154,900.00 0.94% 0 \$0.00 DBA INTERCAP LENDING 1 \$154,900.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$91,080.00 0.55% 0 \$0.00 STATE CHARTERED BANK 2 \$453,849.00 2.75% 0 \$0.00 WATERSTONE MORTGAGE 1 \$295,000.00 1.81% 0 \$0.00 WATERSTONE MORTGAGE 1 \$295,000.00 1.81% 0 \$0.00 Total	.12% 0 \$0.00 NA	1.12%	\$184,700.00	1	PAY NOTE TO ONE NEVADA
COMPANY, AN ARIZON	.84% 0 \$0.00 NA	0.84%	\$137,834.19	1	
INC., A COLORADO	2% 0 \$0.00 NA	2%	\$330,000.00	1	
INC. PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC. RIVERMARK COMMUNITY CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SPACE COAST CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST WATERSTONE MORTGAGE CORPORATION SASSO,000 1.02% 0 \$0.00 \$0.00	0.64% 0 \$0.00 NA	0.64%	\$106,100.00	1	INC., A COLORADO
VENTURES, LLC	.02% 0 \$0.00 NA	1.02%	\$169,000.00	1	· · · · · · · · · · · · · · · · · · ·
NETWORK, INC. 1 \$145,820.48 0.88% 0 \$0.00	.42% 0 \$0.00 NA	1.42%	\$235,040.64	1	VENTURES, LLC
CREDIT UNION	0.88% 0 \$0.00 NA	0.88%	\$145,820.48	1	
MANAGEMENT SERVICES LLC	.22% 0 \$0.00 NA	1.22%	\$201,504.36	1	
CALIFORNIA CORPORATION 1 \$350,400.00 2.12% 0 \$0.00	.18% 0 \$0.00 NA	1.18%	\$195,459.37	1	
SPACE COAST CREDIT UNION 1 \$153,000.00 0.93% 0 \$0.00	.12% 0 \$0.00 NA	2.12%	\$350,400.00	1	•
STEARNS LENDING INC. 3 \$790,200.00 4.79% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$154,900.00 0.94% 0 \$0.00 DBA INTERCAP LENDING \$91,080.00 0.55% 0 \$0.00 CREDIT UNION TOP FLITE FINANCIAL, INC. 1 \$281,800.00 1.71% 0 \$0.00 UMPQUA BANK, AN OREGON 2 \$453,849.00 2.75% 0 \$0.00 UNITED BANK &TRUST 1 \$48,700.00 0.3% 0 \$0.00 WATERSTONE MORTGAGE 1 \$295,000.00 1.81% 0 \$0.00 Total 89 \$16,495,900.58 100% 0 \$0.00 AMERICAN EQUITY 1 \$291,365.41 2.94% 0 \$0.00 AMERICAN FINANCIAL \$291,365.41 2.94% 0 \$0.00 AMERICAN FINANCIAL \$291,365.41 2.94% 0 \$0.00 AMERICAN FINANCIAL \$291,365.	0.7% 0 \$0.00 NA	0.7%	\$116,000.00	1	SANTANDER BANK, N.A.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$154,900.00 0.94% 0 \$0.00	.93% 0 \$0.00 NA	0.93%	\$153,000.00	1	SPACE COAST CREDIT UNION
COMPANY OF NEW MEXICO 1 \$154,900.00 0.94% 0 \$0.00 DBA INTERCAP LENDING 1 \$91,080.00 0.55% 0 \$0.00 CREDIT UNION 1 \$281,800.00 1.71% 0 \$0.00 UMPQUA BANK, AN OREGON 2 \$453,849.00 2.75% 0 \$0.00 UNITED BANK &TRUST 1 \$48,700.00 0.3% 0 \$0.00 WATERSTONE MORTGAGE 1 \$295,000.00 1.81% 0 \$0.00 CORPORATION 1 \$295,000.00 1.81% 0 \$0.00 AMERICAN EQUITY 1 \$240,000.00 2.42% 0 \$0.00 AMERICAN FINANCIAL 1 \$291,365.41 2.94% 0 \$0.00 AMERICAN FINANCIAL 2.94% 0 \$0.00 AMERICAN FINANCIAL 2.94% 0 \$0.00 COMPANY OF NEW MEXICO 1 \$291,365.41 2.94% 0 \$0.00 CORPORATION 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$.79% 0 \$0.00 NA	4.79%	\$790,200.00	3	STEARNS LENDING INC.
CREDIT UNION	.94% 0 \$0.00 NA	0.94%	\$154,900.00	1	COMPANY OF NEW MEXICO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST S48,700.00 0.3% 0 \$0.00	0.55% 0 \$0.00 NA	0.55%	\$91,080.00	1	
STATE CHARTERED BANK 2 \$453,849.00 2.75% 0 \$0.00	.71% 0 \$0.00 NA	1.71%	\$281,800.00	1	TOP FLITE FINANCIAL, INC.
WATERSTONE MORTGAGE 1 \$295,000.00 1.81% 0 \$0.00	.75% 0 \$0.00 NA	2.75%	\$453,849.00	2	
CORPORATION 1 \$295,000.00 1.81% 0 \$0.00	0.3% 0 \$0.00 NA	0.3%	\$48,700.00	1	UNITED BANK &TRUST
3138WA4S3 360 MORTGAGE GROUP, LLC 1 \$240,000.00 2.42% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL 1 \$291,365.41 2.94% 0 \$0.00	.81% 0 \$0.00 NA	1.81%	\$295,000.00	1	
AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL 1 \$291,365.41 2.94% 0 \$0.00	00% 0 \$0.00	100%	\$16,495,900.58	89	Total
AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL 1 \$291,365.41 2.94% 0 \$0.00					
MORTGAGE, INC AMERICAN FINANCIAL MORTGAGE, INC SU.00	.42% 0 \$0.00 NA	2.42%	\$240,000.00	1	3138WA4S3 360 MORTGAGE GROUP, LLC
	.94% 0 \$0.00 NA	2.94%	\$291,365.41	1	
CORPORATION \$209,789.20 2.12% 0 \$0.00	.12% 0 \$0.00 NA	2.12%	\$209,789.20	1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
4 \$843,000.00 8.51% 0 \$0.00	.51% 0 \$0.00 NA	8.51%	\$843,000.00	4	

1	\$130,550.00	1.32%	0	\$0.00	NA
2	\$486,697.10	4.91%	0	\$0.00	NA
_1	\$256,400.00	2.59%		\$0.00	
1	\$162,000.00				
2	\$359,200.00				
3	\$513,158.00	5.18%	0	\$0.00	NA
1	\$199,250.00	2.01%	0	\$0.00	NA
1	\$198,450.00	2%	0	\$0.00	NA
1	\$120,500.00	1.22%	0	\$0.00	NA
1	\$300,900.00	3.04%		·	NA
1	\$272,450.00	2.75%	0	\$0.00	NA
1	\$161,000.00	1.63%			NA
2	\$470,061.00	4.75%	0	\$0.00	NA
1	\$291,000.00	2.94%	0	\$0.00	NA
1	\$87,235.00	0.88%	0	\$0.00	NA
4	\$861,417.00	8.7%	0	\$0.00	NA
1	\$283,720.00				
1	\$221,000.00	2.23%	0	\$0.00	NA
1	·			\$0.00	
3	\$339,450.00	3.43%	0	\$0.00	NA
1	\$194,765.70	1.97%	0	\$0.00	NA
2	\$623,900.00	6.3%	0	\$0.00	NA
1	\$248,000.00	2.5%	0	\$0.00	NA
1	\$189,278.91	1.91%	0	\$0.00	NA
1	\$61,000.00	0.62%	0	\$0.00	NA
1	\$77,000.00	0.78%	0	\$0.00	NA
1	\$163,000.00	1.65%	0	\$0.00	N/
1	\$154,535.51	1.56%	0	\$0.00	N/
1	\$210,900.00				
	2 1 1 2 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$486,697.10 1 \$256,400.00 1 \$162,000.00 2 \$359,200.00 3 \$513,158.00 1 \$199,250.00 1 \$198,450.00 1 \$120,500.00 1 \$300,900.00 1 \$272,450.00 1 \$161,000.00 2 \$470,061.00 1 \$291,000.00 1 \$283,720.00 1 \$283,720.00 1 \$283,720.00 1 \$221,000.00 1 \$339,450.00 1 \$194,765.70 2 \$623,900.00 1 \$189,278.91 1 \$61,000.00 1 \$77,000.00 1 \$163,000.00 1 \$154,535.51	2 \$486,697.10 4.91% 1 \$256,400.00 2.59% 1 \$162,000.00 1.64% 2 \$359,200.00 3.63% 3 \$513,158.00 5.18% 1 \$199,250.00 2.01% 1 \$198,450.00 2% 1 \$120,500.00 1.22% 1 \$300,900.00 3.04% 1 \$272,450.00 2.75% 1 \$161,000.00 1.63% 2 \$470,061.00 4.75% 1 \$291,000.00 2.94% 1 \$291,000.00 2.94% 1 \$283,720.00 2.86% 1 \$221,000.00 2.23% 1 \$381,900.00 3.86% 3 \$339,450.00 3.43% 1 \$194,765.70 1.97% 2 \$623,900.00 6.3% 1 \$248,000.00 2.5% 1 \$163,000.00 0.62% 1 \$163,000.00 1.65% 1 \$154,535.51 1.56%	2 \$486,697.10	2 \$486,697.10 4.91% 0 \$0.00 1 \$256,400.00 2.59% 0 \$0.00 1 \$162,000.00 1.64% 0 \$0.00 2 \$359,200.00 3.63% 0 \$0.00 3 \$513,158.00 5.18% 0 \$0.00 1 \$199,250.00 2.01% 0 \$0.00 1 \$199,250.00 2.01% 0 \$0.00 1 \$199,250.00 2.01% 0 \$0.00 1 \$120,500.00 1.22% 0 \$0.00 1 \$300,900.00 3.04% 0 \$0.00 1 \$272,450.00 2.75% 0 \$0.00 1 \$272,450.00 2.75% 0 \$0.00 1 \$272,450.00 2.75% 0 \$0.00 1 \$272,000.00 2.94% 0 \$0.00 1 \$270,000.00 2.94% 0 \$0.00 1 \$283,720.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02%	0	\$0.00	NA
Total		49	\$9,904,772.83	100%	0	\$0.00	
3138WA4T1	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	4.56%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36%	0	\$0.00	NA	
	ARVEST BANK	2	\$113,375.00	3.99%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY		5	\$534,242.60	18.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$140,978.79	4.96%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$214,000.00	7.52%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK HOME STATE BANK	2	\$537,000.00	18.88%	0	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$82,800.00	2.91%	0	\$0.00	NA
	HOME STATE BANK	1	\$85,500.00	3.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$34,878.01	1.22%	0	\$0.00	NA
Total		22	\$2,844,495.86	100%	0	\$0.00	
3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$415,977.59	8.12%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44%	0	\$0.00	NA
		1	\$70,708.53	1.38%	0	\$0.00	NA

EDERAL NATIONAL MORTGAGE ASSI	JUIA	I ION FAININE IV	IAE - FOI	Ш	ADS-13G/A	
HUDSON VALLEY FEDERAL CREDIT UNION						
JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$68,600.00	1.34%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	2.47%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$149,000.00	2.91%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6%	0	\$0.00	NA
TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53	3.9%	0	\$0.00	NA
	36	\$5,123,046.04	100%	0	\$0.00	
1CT MADINED DANK	1	Φ52.5C0.41	1.570/		ФО ОО	NT A
BROKER SOLUTIONS INC. DBA	1	\$33,360.41				NA NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA
DFCU FINANCIAL	1	\$139,000.00	4.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,800.00	4.07%	0	\$0.00	NA
CORPORATION				-		
CORPORATION FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63%	0	\$0.00	NA
	1 1	\$55,606.17 \$149,390.47	1.63% 4.38%		i i	NA NA
	HUDSON VALLEY FEDERAL CREDIT UNION JPMORGAN CHASE BANK, N.A. MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CENTER, LLC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PERFECT CIRCLE CREDIT UNION PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGIONS BANK DBA REGIONS MORTGAGE SCOTIABANK OF PUERTO RICO TRUSMARK NATIONAL BANK UNIVERSAL 1 CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WRIGHT-PATT CREDIT UNION, INC. 1ST MARINER BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL FIRST MORTGAGE	HUDSON VALLEY FEDERAL CREDIT UNION JPMORGAN CHASE BANK, N.A. 1 MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CENTER, LLC 1 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PERFECT CIRCLE CREDIT UNION PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGIONS BANK DBA REGIONS MORTGAGE SCOTIABANK OF PUERTO RICO 2 TRUSMARK NATIONAL BANK 1 TRUSTMARK NATIONAL BANK 2 UNIVERSAL 1 CREDIT UNION VAN DYK MORTGAGE CORPORATION, A 1 CORPORATION, A 1 CORPORATION WRIGHT-PATT CREDIT UNION, INC. 36 IST MARINER BANK 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA 1 COLONIAL SAVINGS, F.A. 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 DFCU FINANCIAL 1 FIRST MORTGAGE	HUDSON VALLEY FEDERAL CREDIT UNION JPMORGAN CHASE BANK, N.A. 1 \$76,228.28 MEMBER FIRST MORTGAGE, LLC 2 \$271,663.91 MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CENTER, LLC 1 \$68,600.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK BANKING ASSOCIATION PERFECT CIRCLE CREDIT UNION 1 \$108,676.51 UNION PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$165,000.00 HOMEBRIDGE REGIONS BANK DBA REGIONS MORTGAGE SCOTIABANK OF PUERTO RICO 2 \$542,824.43 TRUSMARK NATIONAL BANK 1 \$157,911.00 TRUSTMARK NATIONAL BANK 2 \$197,041.76 UNIVERSAL 1 CREDIT UNION 1 \$79,664.84 VAN DYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. 3 \$200,725.53 S6 \$5,123,046.04 IST MARINER BANK 1 \$338,700.00 CMG MORTGAGE, INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$141,923.09 DESERT SCHOOLS FEDERAL 1 \$141,923.09 DESERT SCHOOLS FEDERAL 1 \$139,000.00 DFCU FINANCIAL 1 \$139,000.00 TRUST MORTGAGE 1 \$139,000.00 TRUST MORTGAGE 1 \$139,000.00 DFCU FINANCIAL 1 \$130,000.00 DFCU FINANCIAL 1 \$130,000.00 DFCU FINANCIAL 1 \$130,000.00 DFCU FINANCIAL 1 \$100.	HUDSON VALLEY FEDERAL CREDIT UNION	HUDSON VALLEY FEDERAL CREDIT UNION	CREDIT UNION

	METROPOLITAN HOME MORTGAGE, INC.						
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$178,900.00	5.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	0	\$0.00	NA
Total		20	\$3,411,391.77	100%	0	\$0.00	
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$138,081.00	5%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%			
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75%		· ·	
	SUTTON BANK	1	\$189,105.52	6.85%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	0	\$0.00	NA
Total		22	\$2,759,163.07	100%	0	\$0.00	
							
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00			·	
	BANK MUTUAL	1	\$162,000.00	8.4%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	0	\$0.00	NA
		1	\$166,025.00	8.61%	0	\$0.00	NA

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,000.00	4.62%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$66,399.62	3.44%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$160,100.00	8.3%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	0	\$0.00	NA
Total		16	\$1,928,369.17	100%	0	\$0.00	
3138WA4Y0	LEADER BANK N.A.	2	\$533,700.00			·	NA
	SANTANDER BANK, N.A.	2	\$569,751.79			+ 0.00	NA
Total		4	\$1,103,451.79	100%	0	\$0.00	
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$513,241.74	0.78%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,000.00	1.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00			·	NA
	BANCFIRST	1	\$249,000.00	0.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00				NA
	BANK OF HAWAII	3	\$646,000.00	0.98%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00			7 0 0 0	NA
<u> </u>	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0	\$0.00	NA
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0	\$0.00	NA

BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$694,656.68	1.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.23%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,081.51	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00			\$0.00	NA
FIRSTAR BANK N.A.	1	\$413,500.00	0.63%	0	\$0.00	NA
GECU	1	\$150,608.00	0.23%	0	\$0.00	NA
GMFS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA

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GUARANTY TRUST COMPANY 2 \$593,101.60 0.9% 0 \$0.00 HAWAII NATIONAL BANK 1 \$209,074.78 0.32% 0 \$0.00 HERITAGEBANK OF THE 1 \$413,357.42 0.63% 0 \$0.00 HILLS BANK AND TRUST 2 \$612,800.00 0.93% 0 \$0.00 HOME SAVINGS BANK OF 1 \$226,000.00 0.34% 0 \$0.00 HOME SAVINGS BANK OF 1 \$226,000.00 0.34% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$250,000.00 0.38% 0 \$0.00 IBERIABANK MORTGAGE 1 \$182,600.00 0.28% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$186,500.00 0.28% 0 \$0.00 INSPIRED FINANCIAL 1 \$194,700.00 0.3% 0 \$0.00 SERVICES, LLC 1 \$194,700.00 0.3% 0 \$0.00 KANSAS STATE BANK OF 4 \$1,367,717.64 2.08% 0 \$0.00 KANSAS STATE BANK OF 4 \$1,367,717.64 2.08% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$239,100.00 0.36% 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$401,242.14 0.61% 0 \$0.00 LEADER BANK N.A. 1 \$190,000.00 0.29% 0 \$0.00
HERITAGEBANK OF THE SOUTH
SOUTH
COMPANY, CORPORATION 2 \$612,800.00 0.93% 0 \$0.00 1
ALBEMARLE, SSB HONOLULU HOMELOANS, INC. 1 \$250,000.00 0.34% 0 \$0.00 IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INSPIRED FINANCIAL SERVICES, LLC INVESTORS HOME MORTGAGE MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION 1 \$250,000.00 0.38% 0 \$0.00 \$0.00
IBERIABANK MORTGAGE
COMPANY 1 \$182,600.00 0.28% 0 \$0.00 1
UNION INSPIRED FINANCIAL SERVICES, LLC INVESTORS HOME MORTGAGE KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION INSPIRED FINANCIAL S194,700.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SERVICES, LLC
KANSAS STATE BANK OF
MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION 2 \$401,242.14 0.61% 0 \$0.00
UNION 1 \$239,100.00 0.36% 0 \$0.00 1 LAKE MICHIGAN CREDIT 2 \$401,242.14 0.61% 0 \$0.00 1
UNION 2 \$401,242.14 0.61% 0 \$0.00
LEADER BANK N.A. 1 \$190,000.00 0.29% 0 \$0.00
LOGIX FEDERAL CREDIT 1 \$150,000.00 0.23% 0 \$0.00
M/I FINANCIAL CORP. 6 \$1,463,100.00 2.23% 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$149,339.13 0.23% 0 \$0.00
MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.63% 0 \$0.00
MORTGAGE CAPITAL 1 \$162,985.95 0.25% 0 \$0.00
MORTGAGE INVESTORS 2 \$503,950.00 0.77% 0 \$0.00
MOUNTAIN AMERICA CREDIT 1 \$210,000.00 0.32% 0 \$0.00
MOUNTAIN WEST BANK N.A. 1 \$150,000.00 0.23% 0 \$0.00
NATIONAL BANK OF KANSAS 6 \$1,514,391.00 2.3% 0 \$0.00
NATIONWIDE BANK 1 \$199,127.61 0.3% 0 \$0.00
NEWTOWN SAVINGS BANK 1 \$159,000.00 0.24% 0 \$0.00
NORTHWEST FEDERAL CREDIT 5 \$1,038,085.92 1.58% 0 \$0.00
O A MORTGAGE SERVICES 1 \$417,000.00 0.63% 0 \$0.00
OPPORTUNITIES CREDIT 1 \$414,000.00 0.63% 0 \$0.00
PARKSIDE LENDING LLC 1 \$180,000.00 0.27% 0 \$0.00
PATELCO CREDIT UNION 2 \$364,250.00 0.55% 0 \$0.00

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PI	ENTAGON FEDERAL C. U.	35	\$7,630,930.83	11.61%	0	\$0.00	NA
	ENTAGON FEDERAL CREDIT NION	1	\$219,040.38	0.33%	0	\$0.00	NA
	LATINUM MORTGAGE, INC.	1	\$235,500.00	0.36%	0	\$0.00	NA
	EAL ESTATE MORTGAGE ETWORK, INC.	1	\$230,091.96	0.35%	0	\$0.00	NA
	EDSTONE FEDERAL CREDIT NION	3	\$550,700.00	0.84%	0	\$0.00	NA
	ELIANT MORTGAGE OMPANY LLC	1	\$391,285.77	0.6%	0	\$0.00	NA
	OUNDPOINT MORTGAGE OMPANY	3	\$711,000.00	1.08%	0	\$0.00	NA
SA	ALAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA
SA	ANTANDER BANK, N.A.	4	\$998,850.00	1.52%	0	\$0.00	NA
SC	COTIABANK OF PUERTO RICO	1	\$197,136.33	0.3%	0	\$0.00	NA
	ECURITY SERVICE FEDERAL REDIT UNION	4	\$806,702.29	1.23%	0	\$0.00	NA
SI	KY FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$360,000.00	0.55%	0	\$0.00	NA
S	ΓANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA
	ГANDARD PACIFIC IORTGAGE, INC.	3	\$934,063.26	1.42%	0	\$0.00	NA
ST	ΓEARNS LENDING INC.	1	\$397,000.00	0.6%	0	\$0.00	NA
W	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, BA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA
	UMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA
SU	UPERIOR FEDERAL CREDIT NION	1	\$175,000.00				
C	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, HIO	2	\$372,000.00	0.57%	0	\$0.00	NA
TI	HE NATIONAL BANK AND RUST COMPANY OF YCAMORE	1	\$166,165.00	0.25%	0	\$0.00	NA
	OWER FEDERAL CREDIT NION	1	\$274,550.00	0.42%	0	\$0.00	NA
TI	RISTAR FINANCE INC	1	\$417,000.00	0.63%	0	\$0.00	NA
ТІ	RUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33%	0	\$0.00	NA
	RUMARK FINANCIAL CREDIT NION	1	\$185,000.00	0.28%	0	\$0.00	NA
	NION SAVINGS BANK, AN HIO CORPORATION	2	\$413,167.67	0.63%	0	\$0.00	NA
	NITED WHOLESALE ORTGAGE	4	\$1,246,521.63	1.9%	0	\$0.00	NA
U	NIVERSITY OF WISCONSIN	5	\$1,044,034.64	1.59%	0	\$0.00	NA
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<u> </u>	CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4%	0	\$0.00	NA
	VALLEY BANK	1	\$186,559.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$752,500.00	1.14%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$320,330.62	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$785,500.00	1.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA
Total		266	\$65,728,343.64	100%	0	\$0.00	
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2%	0	\$0.00	NA
5136 W/13/11	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%			
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88	0.58%	0	\$0.00	NA
	ALLIANCE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$104,000.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$99,500.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,150.00	0.62%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	0	\$0.00	NA
	AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA

	AUTO CLUB TRUST, FSB	1	\$103,799.83		_	· ·	NA
	BANCO SANTANDER PR	2	\$179,710.00		-		
	BANK FORWARD	1	\$100,000.00	0.21%		· ·	NA
	BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$491,234.37	1.03%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA
]	BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	0	\$0.00	NA
]	BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA
]	BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA
]	BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%	0	\$0.00	NA
]	BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$94,875.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.2%	0	\$0.00	NA
(CALIBER HOME LOANS, INC.	4	\$389,305.00	0.81%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$500,250.00	1.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$93,920.82	0.2%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%		\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA
	CENTRAL SAVINGS BNK	1	\$107,626.83	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
		1	\$88,125.46	0.18%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION						
CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19%		\$0.00	
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$100,000.00	0.21%		·	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,000.00	0.39%			
CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21%	0	\$0.00	
CLEVELAND STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$101,400.00	0.21%	0	\$0.00	N
COMMERCIAL BANK	1	\$85,000.00	0.18%	0	\$0.00	N
COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44%	0	\$0.00	N
COMMUNITY BANK	1	\$92,000.00	0.19%	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21%	0	\$0.00	1
COMMUNITY TRUST BANK	1	\$85,000.00	0.18%	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	0	\$0.00	1
CONTINENTAL HOME LOANS INC.	1	\$94,367.72	0.2%	0	\$0.00]
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00]
CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,909.19	0.18%	0	\$0.00]
CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0	\$0.00	I
CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	0	\$0.00]
DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00]
DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00]
DENMARK STATE BANK	1	\$104,000.00	0.22%	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	0	\$0.00]
DFCU FINANCIAL	2	\$198,600.00	0.42%	0	\$0.00]
	1	\$90,800.00	0.19%	0	\$0.00]

DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$189,900.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%		,	NA
DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	0	\$0.00	NA
EMPIRE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00	0.18%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%		·	
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$204,550.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING , INC.	1	\$92,000.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$90,400.00	0.19%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$389,112.28	0.81%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00			·	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$282,000.00	0.59%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	12	\$1,172,100.00	2.45%			NA
FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$109,280.00	0.23%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,845.55	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$474,800.00	0.99%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A	1	\$99,117.93	0.21%	0	\$0.00	NA
					·	-

FEDERALLY CHARTERED SAVINGS BANK						
FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA
GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA
GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	-		NA
GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$208,050.00	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$107,000.00	0.22%			1
HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	-		i
HOME FEDERAL BANK	2	\$179,210.00	0.37%			
HOMESTEAD FUNDING CORP.	2	\$190,510.31	0.4%		\$0.00	NA
HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA
INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA
	1	\$100,000.00	0.21%	0	\$0.00	NA

JOHN ADAMS MORTGAGE COMPANY						
JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA
LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA
MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA
MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA
METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA
MIDUSA CREDIT UNION, INC.	1	\$83,889.16	0.18%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA
MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA
MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA
MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA

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2	\$208,000.00	0.43%	0	\$0.00	NA
1	\$104,000.00	0.22%	0	\$0.00	NA
1	\$108,750.00	0.23%	0	\$0.00	NA
1	\$109,000.00	0.23%	0	\$0.00	NA
1	\$105,450.00	0.22%	0	\$0.00	NA
1	\$108,815.00	0.23%	0	\$0.00	NA
1	\$106,200.00	0.22%	0	\$0.00	NA
1	\$101,000.00	0.21%	0	\$0.00	NA
1	\$97,871.55	0.2%	0	\$0.00	NA
1	\$96,000.00	0.2%	0	\$0.00	NA
1	\$93,368.61	0.2%	0	\$0.00	NA
1	\$95,585.44	0.2%	0	\$0.00	NA
2	\$191,220.00	0.4%	0	\$0.00	NA
1	\$100,000.00	0.21%	0	\$0.00	NA
1	\$105,000.00	0.22%	0	\$0.00	NA
2	\$203,000.00	0.42%	0	\$0.00	NA
1	\$93,120.00	0.19%	0	\$0.00	NA
1	\$97,500.00	0.2%	1	\$91,182.49	NA
4	\$403,648.00	0.84%	0	\$0.00	NA
1	\$94,900.00	0.2%	0	\$0.00	NA
2	\$208,000.00	0.43%	0	\$0.00	NA
1	\$96,000.00	0.2%	0	\$0.00	NA
1	\$103,500.00	0.22%	0	\$0.00	NA
1	\$89,416.10	0.19%	0	\$0.00	NA
1	\$105,500.00	0.22%	0	\$0.00	NA
1	\$97,500.00	0.2%	0	\$0.00	NA
2	\$200,000.00	0.42%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$108,750.00 1 \$109,000.00 1 \$105,450.00 1 \$108,815.00 1 \$106,200.00 1 \$101,000.00 1 \$97,871.55 1 \$96,000.00 1 \$93,368.61 1 \$95,585.44 2 \$191,220.00 1 \$100,000.00 1 \$105,000.00 1 \$93,120.00 1 \$97,500.00 1 \$97,500.00 1 \$94,900.00 1 \$94,900.00 1 \$94,900.00 1 \$96,000.00 1 \$103,500.00 1 \$89,416.10 1 \$105,500.00	1 \$104,000.00 0.22% 1 \$108,750.00 0.23% 1 \$109,000.00 0.23% 1 \$105,450.00 0.22% 1 \$106,200.00 0.23% 1 \$106,200.00 0.22% 1 \$101,000.00 0.21% 1 \$96,000.00 0.2% 1 \$93,368.61 0.2% 2 \$191,220.00 0.4% 1 \$100,000.00 0.21% 1 \$105,000.00 0.22% 2 \$203,000.00 0.42% 1 \$93,120.00 0.19% 1 \$97,500.00 0.2% 2 \$208,000.00 0.43% 1 \$94,900.00 0.2% 2 \$208,000.00 0.43% 1 \$96,000.00 0.2% 1 \$103,500.00 0.22% 1 \$89,416.10 0.19% 1 \$97,500.00 0.22% 1 \$97,500.00 0.22% 1 \$97,500.00 0.22%	1 \$104,000.00 0.22% 0 1 \$108,750.00 0.23% 0 1 \$109,000.00 0.23% 0 1 \$105,450.00 0.22% 0 1 \$108,815.00 0.23% 0 1 \$106,200.00 0.22% 0 1 \$97,871.55 0.2% 0 1 \$93,368.61 0.2% 0 1 \$93,368.61 0.2% 0 2 \$191,220.00 0.4% 0 1 \$100,000.00 0.21% 0 2 \$203,000.00 0.22% 0 1 \$93,120.00 0.19% 0 1 \$97,500.00 0.2% 1 4 \$403,648.00 0.84% 0 1 \$94,900.00 0.2% 0 2 \$208,000.00 0.43% 0 1 \$96,000.00 0.2% 0 1 \$96,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1	1 \$104,000.00 0.22% 0 \$0.00 1 \$108,750.00 0.23% 0 \$0.00 1 \$109,000.00 0.23% 0 \$0.00 1 \$105,450.00 0.22% 0 \$0.00 1 \$108,815.00 0.23% 0 \$0.00 1 \$106,200.00 0.22% 0 \$0.00 1 \$101,000.00 0.21% 0 \$0.00 1 \$97,871.55 0.2% 0 \$0.00 1 \$96,000.00 0.2% 0 \$0.00 1 \$93,368.61 0.2% 0 \$0.00 1 \$95,585.44 0.2% 0 \$0.00 2 \$191,220.00 0.4% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$223,000.00 0.42% 0 \$0.00 1 \$97,500.00 0.22% 0 \$0.00 1 \$94,900.00 0.2% 0 \$0.00 1 \$94,900.00 0.2% 0

PROVIDENCE BANK	1	\$101,250.00	0.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	
PS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA
QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,750.00	0.39%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA
RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,000.00	0.2%	1	\$91,517.16	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA
ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$215,200.00	0.45%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0	\$0.00	NA
SECURITY BANK	1	\$93,600.00	0.2%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
SHORE MORTGAGE	4	\$412,611.00	0.86%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
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STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	2	\$190,200.00	0.4%	0	\$0.00	NA
UNION OF MD, INC.		\$190,200.00	0.470	U	\$0.00	INA
STATE SAVINGS BANK - WEST	1	\$96,750.00	0.2%	0	\$0.00	NA
DES MOINES	-	·				
STEARNS LENDING INC.	9	\$882,060.00	1.84%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	7	\$714,600.00	1.49%	0	\$0.00	NA
DBA STERLING BANK	,	Ψ/11,000.00	1.1770		ψο.σσ	1111
SUN WEST MORTGAGE	_	Φ 2 04 000 00	0.426	_	Φ0.00	27.4
COMPANY, INC.	2	\$204,000.00	0.43%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT	2	\$179,500.00	0.38%	0	\$0.00	NA
UNION		\$179,300.00	0.36%	U	\$0.00	INA
SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA
SWBC MORTGAGE	1	\$92,000.00	0.19%	0	\$0.00	NA
CORPORATION		, ,,,,,,,,,			, 1100	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA
THE CATTLE NATIONAL BANK						
& TRUST CO (MAIN OFFICE)	1	¢100 000 00	0.2107	0	¢0.00	NI A
ORGANIZED AND EXISTING	1	\$100,000.00	0.21%	U	\$0.00	NA
UNDER THE LAWS OF UNITE						
THE FIDELITY DEPOSIT AND	1	\$87,500.00	0.18%	0	\$0.00	NA
DISCOUNT BANK		, , , , , , , , , , , , , , , , , , ,	0,10,6	_	ψσ.σσ	- 11.2
THE HONESDALE NATIONAL	1	\$97,500.00	0.2%	0	\$0.00	NA
BANK ISAOA THE NORTHUMBERLAND						
NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA
THE OHIO EDUCATIONAL						
CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND						
LOAN ASSOCIATION OF	3	\$291,078.28	0.61%	0	\$0.00	NA
CLEVELAND						
TOWER FEDERAL CREDIT	1	\$96,835.59	0.2%	0	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,		_	+ 3.30	•
TRUMARK FINANCIAL CREDIT	1	\$90,000.00	0.19%	0	\$0.00	NA
UNION UMB BANK, N.A.	1	\$101,350.00	0.21%	0	\$0.00	NA
UNION HOME MORTGAGE	1	·			φυ.υυ	INA
CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA
UNION SAVINGS BANK, AN	_	d0.52 :27 5 =	4.04.51	Ĺ	ع م م	
OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA
UNITED PRAIRIE BANK,	1	\$92,000.00	0.19%			
ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE						
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	STATE OF MINNESOTA	1 '	1	!	'		1
	UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA
	UNIVERSAL LENDING		\$98,380.00			·	
	CORPORATION		\$70,500.00	0.21/0	U	φυ.υυ	11/1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$104,999.19	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00	0.4%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$195,000.00	0.41%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$101,000.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$274,350.00	0.57%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	0	\$0.00	NA
	Unavailable	1	\$102,600.00	0.12%	0	\$0.00	NA
Total		492	\$47,826,445.78	100%	2	\$182,699.65	
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	. ,			\$0.00	NA
	AFFILIATED BANK	1	\$118,506.03			· · ·	
	ALLIANT BANK	1	\$120,000.00		1 1	 	
	ALPINE BANK & TRUST CO.	1	\$117,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	, , ,				
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$341,200.00	0.59%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88	0.19%	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB AXIA FINANCIAL, LLC BANK OF OLORADO, A COLORADO BANKING CORPORATION BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A SSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK TEXAS, NATIONAL ASSOCIATION BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK TEXAS, NATIONAL ASSOCIATION BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK TEXAS, NATIONAL ASSOCIATION BANNER BANK BANK BAXTER CREDIT UNION BANTER CREDIT UNION BELL STATE BANK & TRUST BEST ADVANTAGE CREDIT UNION BLACKHAWK BANK SIBLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOFI FEDERAL BANK SIBLACKHAWK COMPANY, L.P. DBA SEBONIC SIBLACKHAWK COMPANY CREDIT UNION SOLO CALIBBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC SIBLACKHAWAY FEDERAL CREDIT SI							
F.S.B.	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0	\$0.00	NA
UNION	•	1	\$115,000.00	0.2%	0	\$0.00	NA
ASSOCIATION 12 \$1,399,418.64 2.43% 0 \$0.0 AUTO CLUB TRUST, FSB 2 \$242,982.71 0.42% 0 \$0.0 AXIA FINANCIAL, LLC 1 \$110,000.00 0.19% 0 \$0.0 BANCO POPULAR DE PUERTO 1 \$114,356.25 0.2% 0 \$0.0 BANK OF COLORADO, A COLORADO, A COLORADO BANKING 1 \$121,125.00 0.21% 0 \$0.0 CORPORATION 1 \$112,125.00 0.21% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.21% 0 \$0.0 BANK OF HAWAII 1 \$116,000.00 0.2% 0 \$0.0 BANK OF THE OZARKS 1 \$112,125.00 0.2% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK TEXAS, NATIONAL 1 \$124,000.00 0.22% 0 \$0.0 BANK EXAS, NATIONAL 1 \$124,000.00 0.22% 0 \$0.0 BANNER BANK 3 \$354,142.39 0.62% 0 \$0.0 BANNER BANK 3 \$354,142.39 0.62% 0 \$0.0 BELL STATE BANK & TRUST 1 \$120,000.00 0.21% 0 \$0.0 BELL STATE BANK & TRUST 1 \$120,000.00 0.21% 0 \$0.0 BELL STATE BANK & TRUST 1 \$110,000.00 0.21% 0 \$0.0 BLACKHAWK COMMUNITY 1 \$110,000.00 0.19% 0 \$0.0 BLACKHAWK COMMUNITY 3 \$344,500.00 0.6% 0 \$0.0 BOFI FEDERAL BANK 1 \$119,000.00 0.19% 0 \$0.0 CALIBER HOME LOANS, INC. 7 \$808,026.00 1.41% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$119,963.97 0.21% 0 \$0.0 ENDITOR SERVICES, INC. 1 \$119,963.97 0.21% 0 \$0.0 CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 1 \$113,500.00 0.29% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$110,000.00 0.21% 0 \$0.0 CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$111,500.00 0.29% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$111,500.00 0.39% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$111,500.00 0.39% 0 \$0.0	UNION	2	\$231,000.00	0.4%	0	\$0.00	NA
AXIA FINANCIAL, LLC		12	\$1,399,418.64	2.43%	0	\$0.00	NA
BANCO POPULAR DE PUERTO 1 \$114,356.25 0.2% 0 \$0.0	AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA
RICO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF GALESVILLE 1 \$120,000.00 0.21% 0 \$0.0 BANK OF HAWAII 1 \$116,000.00 0.2% 0 \$0.0 BANK OF THE OZARKS 1 \$112,125.00 0.2% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK TEXAS, NATIONAL ASSOCIATION BANKE TEXAS, NATIONAL ASSOCIATION BANKER BANK BANKER CREDIT UNION BANKER CREDIT UNION BELL STATE BANK & TRUST BEST ADVANTAGE CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOFI FEDERAL BANK CU. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION 1 \$119,000.00 0.21% 0 SO.0 SO	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA
COLORADO BANKING		1	\$114,356.25	0.2%	0	\$0.00	NA
BANK OF HAWAII	COLORADO BANKING	1	\$121,125.00	0.21%	0	\$0.00	NA
BANK OF THE OZARKS	BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK TEXAS, NATIONAL ASSOCIATION BANNER BANK BANTER CREDIT UNION BELL STATE BANK & TRUST UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOFI FEDERAL BANK C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION BANK TEXAS, NATIONAL 1 \$124,000.00 0.22% 0 \$0.6 \$0.0 \$	BANK OF HAWAII	1	\$116,000.00	0.2%			NA
CALIFORNIA STATE BANKING CORP. BANK TEXAS, NATIONAL ASSOCIATION BANNER BANK 3 \$354,142.39 0.62% 0 \$0.0 BANTER CREDIT UNION BELL STATE BANK & TRUST BEST ADVANTAGE CREDIT UNION BLACKHAWK BANK 1 \$110,000.00 0.21% 0 \$0.0 BLACKHAWK COMMUNITY CREDIT UNION BOFI FEDERAL BANK 1 \$118,000.00 0.21% 0 \$0.0 CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT 1 \$113,500.00 0.21% 0 \$0.0 \$	BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA
ASSOCIATION BANNER BANK BANTER CREDIT UNION BELL STATE BANK & TRUST UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOFI FEDERAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC CASHCALL, INC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION BANTER CREDIT UNION S3554,142.39 0.62% 0.00 \$0.62% 0.00 \$0.62% 0.00 \$0.62% 0.00 \$0.62% 0.00 \$0.62% 0.00 \$0.62% 0.00 \$0.62% 0.00 \$0.62% 0.00 \$0.60 \$	CALIFORNIA STATE BANKING	5	\$582,992.14	1.01%	0	\$0.00	NA
BAXTER CREDIT UNION	·	1	\$124,000.00	0.22%	0	\$0.00	NA
BELL STATE BANK & TRUST 1 \$120,000.00 0.21% 0 \$0.00 BEST ADVANTAGE CREDIT 1 \$110,000.00 0.19% 0 \$0.00 BLACKHAWK BANK 1 \$119,000.00 0.21% 0 \$0.00 BLACKHAWK COMMUNITY 3 \$344,500.00 0.6% 0 \$0.00 BOFI FEDERAL BANK 1 \$118,000.00 0.21% 0 \$0.00 C.U. MORTGAGE SERVICES, 1 \$112,000.00 0.19% 0 \$0.00 INC. CALIBER HOME LOANS, INC. 7 \$808,026.00 1.41% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$351,300.00 0.61% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$236,450.00 0.41% 0 \$0.00 FINANCIAL L.P. CASHCALL, INC 1 \$119,963.97 0.21% 0 \$0.00 CENDERA FUNDING, INC. 1 \$119,500.00 0.21% 0 \$0.00 CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$113,500.00 0.2% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$113,500.00 0.2% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$113,500.00 0.2% 0 \$0.00 CONTINUE OF THE PROPER OF THE PROPERTOR OF THE P	BANNER BANK	3	\$354,142.39	0.62%	0	\$0.00	NA
BEST ADVANTAGE CREDIT 1 \$110,000.00 0.19% 0 \$0.0	BAXTER CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA
UNION	BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY 3 \$344,500.00 0.6% 0 \$0.00 BOFI FEDERAL BANK 1 \$118,000.00 0.21% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$112,000.00 0.19% 0 \$0.00 CALIBER HOME LOANS, INC. 7 \$808,026.00 1.41% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$351,300.00 0.61% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$236,450.00 0.41% 0 \$0.00 FINANCIAL L.P. CASHCALL, INC 1 \$119,963.97 0.21% 0 \$0.00 CENDERA FUNDING, INC. 1 \$119,500.00 0.21% 0 \$0.00 CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$113,500.00 0.2% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1		1	\$110,000.00	0.19%	0	\$0.00	NA
CREDIT UNION 3 \$344,500.00 0.6% 0 \$0.00	BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC. 1 \$112,000.00 0.19% 0 \$0.00 CALIBER HOME LOANS, INC. 7 \$808,026.00 1.41% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$351,300.00 0.61% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$236,450.00 0.41% 0 \$0.00 FINANCIAL L.P. CASHCALL, INC		3	\$344,500.00	0.6%	0	\$0.00	NA
INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION 1 \$112,000.00 0.19% 0 \$0.0 \$0.0	BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION S351,300.00 0.61% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	•	1	\$112,000.00	0.19%	0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC 3 \$351,300.00 0.61% 0 \$0.00 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$236,450.00 0.41% 0 \$0.00 FINANCIAL L.P. \$119,963.97 0.21% 0 \$0.00 CENDERA FUNDING, INC. 1 \$119,500.00 0.21% 0 \$0.00 CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$113,500.00 0.2% 0 \$0.00 UNION \$0.00 \$0.00 CHARTWAY FEDERAL CREDIT \$113,500.00 0.2% 0 \$0.00 CHARTWAY FEDERAL CREDIT \$10.00 CHARTWAY FEDERAL CREDI	CALIBER HOME LOANS, INC.	7	\$808,026.00	1.41%	0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC 2 \$236,450.00 0.41% 0 \$0.0 FINANCIAL L.P. CASHCALL, INC 1 \$119,963.97 0.21% 0 \$0.0 CENDERA FUNDING, INC. 1 \$119,500.00 0.21% 0 \$0.0 CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 1 \$113,500.00 0.2% 0 \$0.0 CENTURY LENDING COMPANY 1 \$113,500.00 0.2% 0 \$1.0 CENTURY LENDING COMPANY 1 \$113	COMPANY, L.P. DBA SEBONIC	3	\$351,300.00	0.61%	0	\$0.00	NA
CENDERA FUNDING, INC. 1 \$119,500.00 0.21% 0 \$0.0 CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 1 \$113,500.00 0.2% 0 \$0.0	COMPANY, L.P. DBA SEBONIC	2	\$236,450.00	0.41%	0	\$0.00	NA
CENTURY LENDING COMPANY 2 \$224,800.00 0.39% 0 \$0.00	CASHCALL, INC	1	\$119,963.97	0.21%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT 1 \$113,500.00 0.2% 0 \$0.0	CENDERA FUNDING, INC.	1	\$119,500.00	0.21%	0	\$0.00	NA
UNION 1 \$113,500.00 0.2% 0 \$0.0	CENTURY LENDING COMPANY	2	\$224,800.00	0.39%	0	\$0.00	NA
CHEMICAL BANK 1 \$111,000.00 0.19% 0 \$0.0		1	\$113,500.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
1 \$121,100.00 0.21% 0 \$0.0		1	\$121,100.00	0.21%	0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS & NORTHERN BANK	1	\$119,351.43	0.21%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,717.41	0.21%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$114,513.31	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,550.52	0.19%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.19%	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,753.25	0.38%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,965.43	0.42%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,898.91	0.21%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$115,750.00	0.2%		\$0.00	NA
CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$123,250.00	0.21%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,005.94	1.02%	0	\$0.00	NA

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DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0	\$0.00	NA
DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$123,250.00	0.21%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$118,334.69	0.21%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%		\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$123,200.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	·	
FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$480,000.00	0.83%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,803.00	0.21%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	0.8%	0	\$0.00	NA
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,941.57	0.21%	-		NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA

FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA
GESA CREDIT UNION	2	\$238,824.95	0.42%			
GMFS LLC	2	\$239,000.00	0.42%			
GREAT WESTERN BANK	3	\$345,600.00	0.6%			
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,591.99	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$110,525.47	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.19%	0	\$0.00	NA
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$122,400.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA
KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA
	1	\$117,500.00	0.2%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%			
LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%			
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%		,	
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$120,000.00	0.21%			
MANHATTAN FINANCIAL GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$230,500.00	0.4%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$231,233.18	0.4%			NA
MICHIGAN MUTUAL, INC.	2	\$228,600.00	0.4%		· ·	NA
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%			
MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%		,	NA
MISSOURI CREDIT UNION	2	\$229,000.00	0.4%			NA
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19%			
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%		,	
MORTGAGENETWORK	1	\$122,625.00	0.21%		·	
MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%		\$0.00	NA
MOVEMENT MORTGAGE	1	\$110,500.00	0.19%		· ·	
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%			
NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA

2	\$238,709.05	0.42%	0	\$0.00	NA
1	\$114,503.39	0.2%	0	\$0.00	NA
3	\$359,800.00	0.63%	0	\$0.00	NA
1	\$110,000.00	0.19%	0	\$0.00	NA
1	\$110,000.00	0.19%	0	\$0.00	NA
1	\$124,000.00	0.22%	0	\$0.00	NA
1	\$117,898.91	0.21%	0	\$0.00	NA
1	\$119,400.00	0.21%	0	\$0.00	NA
1	\$123,400.00	0.21%	0	\$0.00	NA
2	\$241,200.00	0.42%	0	\$0.00	NA
1	\$122,000.00	0.21%	0	\$0.00	NA
1	\$116,523.07	0.2%	0	\$0.00	NA
1	\$122,400.00	0.21%	0	\$0.00	NA
1	\$111,500.00	0.19%	0	\$0.00	NA
2	\$238,900.00	0.42%	0	\$0.00	NA
1	\$115,000.00	0.2%	0	\$0.00	NA
1	\$113,520.00	0.2%	0	\$0.00	NA
2	\$234,400.00	0.41%	0	\$0.00	NA
2	\$240,000.00	0.42%	0	\$0.00	NA
1	\$115,840.00	0.2%	0	\$0.00	NA
1	\$120,000.00	0.21%	0	\$0.00	NA
1	\$115,500.00	0.2%	0	\$0.00	NA
1	\$110,000.00	0.19%	0	\$0.00	NA
1	\$116,800.00	0.2%	0	\$0.00	NA
1	\$117,600.00	0.2%	0	\$0.00	NA
1	\$110,000.00	0.19%	0	\$0.00	NA
1	\$111,000.00	0.19%	0	\$0.00	NA
1	\$110,000.00	0.19%	0	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$114,503.39 3 \$359,800.00 1 \$110,000.00 1 \$110,000.00 1 \$124,000.00 1 \$117,898.91 1 \$119,400.00 2 \$241,200.00 1 \$122,000.00 1 \$116,523.07 1 \$122,400.00 2 \$238,900.00 2 \$238,900.00 2 \$238,900.00 2 \$234,400.00 2 \$234,400.00 2 \$240,000.00 1 \$115,840.00 1 \$115,500.00 1 \$115,500.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$117,600.00 1 \$111,000.00	1 \$114,503.39 0.2% 3 \$359,800.00 0.63% 1 \$110,000.00 0.19% 1 \$110,000.00 0.19% 1 \$124,000.00 0.22% 1 \$117,898.91 0.21% 1 \$123,400.00 0.21% 2 \$241,200.00 0.42% 1 \$116,523.07 0.2% 1 \$111,500.00 0.19% 2 \$238,900.00 0.42% 1 \$113,520.00 0.2% 2 \$234,400.00 0.41% 2 \$234,400.00 0.41% 2 \$234,400.00 0.42% 1 \$115,840.00 0.2% 1 \$115,840.00 0.2% 1 \$115,840.00 0.2% 1 \$115,800.00 0.2% 1 \$116,800.00 0.2% 1 \$117,600.00 0.2% 1 \$110,000.00 0.19% 1 \$111,000.00 0.19%	1 \$114,503.39 0.2% 0 3 \$359,800.00 0.63% 0 1 \$110,000.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$124,000.00 0.22% 0 1 \$117,898.91 0.21% 0 1 \$123,400.00 0.21% 0 2 \$241,200.00 0.42% 0 1 \$116,523.07 0.2% 0 1 \$116,523.07 0.2% 0 1 \$111,500.00 0.19% 0 2 \$238,900.00 0.42% 0 1 \$113,520.00 0.2% 0 2 \$234,400.00 0.41% 0 2 \$240,000.00 0.41% 0 1 \$115,840.00 0.2% 0 1 \$120,000.00 0.21% 0 1 \$110,000.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$110,000.00 0.19% 0	1 \$114,503.39 0.2% 0 \$0.00 3 \$359,800.00 0.63% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 1 \$117,898.91 0.21% 0 \$0.00 1 \$123,400.00 0.21% 0 \$0.00 2 \$241,200.00 0.42% 0 \$0.00 1 \$116,523.07 0.2% 0 \$0.00 1 \$122,400.00 0.21% 0 \$0.00 1 \$111,500.00 0.19% 0 \$0.00 2 \$238,900.00 0.42% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 2 \$234,400.00 0.42% 0 \$0.00 2 \$234,400.00 0.41% 0 \$0.00 1 \$115,840.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 </td

RCB BANK		1	\$113,000.00	0.2%	0	\$0.00	NA
REAL ESTAT NETWORK, I	TE MORTGAGE INC.	4	\$468,497.26	0.81%	0	\$0.00	NA
	TE MORTGAGE INC. D/B/A	1	\$119,492.14	0.21%	0	\$0.00	NA
REGENCY M	ORTGAGE CORP.	1	\$114,400.00	0.2%	0	\$0.00	NA
RENASANT	BANK	4	\$465,000.00		0	\$0.00	NA
RMC VANGU CORPORATI	JARD MORTGAGE ON	1	\$122,800.00	0.21%	0	\$0.00	NA
ROBINS FED UNION	ERAL CREDIT	1	\$124,800.00	0.22%	0	\$0.00	NA
ROUNDPOIN COMPANY	IT MORTGAGE	9	\$1,062,000.00	1.85%		,	NA
ROYAL BAN	K	1	\$115,000.00				NA
ROYAL CRE	DIT UNION	2	\$232,468.85				NA
RPM MORTO	·	1	\$120,000.00	0.21%	0	\$0.00	NA
RUSHMORE MANAGEME	LOAN ENT SERVICES LLC	1	\$118,000.00	0.21%	0	\$0.00	NA
SAFE CREDI CALIFORNIA	T UNION, A A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA
SALEM FIVE COMPANY, I	E MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA
SANTANDEF	R BANK, N.A.	3	\$356,149.09	0.62%	0	\$0.00	NA
SCOTIABAN	K OF PUERTO RICO	3	\$342,522.82	0.6%	0	\$0.00	NA
SECURITY S CREDIT UNI	ERVICE FEDERAL ON	2	\$230,488.30	0.4%	0	\$0.00	NA
SECURITYN MORTGAGE		1	\$111,500.00	0.19%	0	\$0.00	NA
SECURITYN MORTGAGE UTAH CORP	COMPANY, A	1	\$111,250.00	0.19%	0	\$0.00	NA
SHEA MORT	GAGE INC.	1	\$115,000.00	0.2%	0	\$0.00	NA
SHELBY COU COMPANY	UNTY TITLE	1	\$120,000.00	0.21%	0	\$0.00	NA
SHORE MOR	TGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA
SIERRA PAC COMPANY, I	IFIC MORTGAGE INC.	3	\$353,017.53	0.61%	0	\$0.00	NA
SOLARITY C	CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
SOUTH CAR CREDIT UNI	OLINA FEDERAL ON	1	\$120,000.00	0.21%	0	\$0.00	NA
SOUTHERN I ALLIANCE, U		1	\$114,000.00	0.2%	0	\$0.00	NA
SOUTHERN OF MARSHE	MISSOURI BANK IEL	1	\$116,000.00	0.2%	0	\$0.00	NA
SOUTHPOIN	T FEDERAL CREDIT	1	\$122,000.00	0.21%	0	\$0.00	NA
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UNION	<u>'</u>				!	
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.2%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	†		1		
STEARNS LENDING INC.	9	†				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4					
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00			, , , , ,	NA
SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA
SUSQUEHANNA BANK	5				\$0.00	NA
SWBC MORTGAGE CORPORATION	7	. ,				
TEXAS FIRST BANK	1	\$116,613.13	0.2%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1					
 THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,300.00	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00			,	
 THE LENDING COMPANY, INC.	1	\$113,019.65	0.2%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	, ,,,,,,,,,			\$0.00	NA
TRUSTONE FINANCIAL	2	\$229,500.00	0.4%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19%	0	\$0.00	NA
UMB BANK, N.A.	1	\$121,650.00	0.21%	0	\$0.00	NA

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\$124,450.00

\$0.00

NA

UNION BANK OF BLAIR

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$120,000.00		_		
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$122,728.39			,	
	UNITED WHOLESALE MORTGAGE	3	\$356,950.60	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.19%	_		NA
	VALLEY NATIONAL BANK	4	\$456,950.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$123,750.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,486.99			\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
<u> </u>	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	. ,			·	
<u> </u>	WEBSTER BANK, N.A.	2			1 1		1 1
<u> </u>	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	Ψ 172,21710			·	
	YADKIN BANK	1	\$116,000.00		1 1		1 1
Total		492	\$57,488,930.36	100%	0	\$0.00	
			* * * * * * * * * * * * * * * * * * *	- 262	Ļ	10000	
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62%	0	\$0.00	NA
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37%	0	\$0.00	NA

AMARILLO NATIONAL BAI	NK 1	\$133,170.00	0.33%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$147,373.64	0.37%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$142,535.63	0.36%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$283,450.00			·	
ASPIRE FINANCIAL, INC. D TEXASLENDING.COM, A CORPORATION	BA 1	\$141,325.00	0.35%	0	\$0.00	NA
ASSOCIATED BANK NATIO ASSOCIATION	ONAL 4	\$522,963.37	1.31%	0	\$0.00	NA
AUBURNBANK	1	\$148,720.00	0.37%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC HOME LOANS	DBA 1	\$137,000.00	0.34%	0	\$0.00	NA
BANCO POPULAR DE PUER RICO	TO 1	\$133,800.00	0.33%	0	\$0.00	NA
BANK MUTUAL	3	\$414,600.00	1.03%	0	\$0.00	NA
BANK OF THE JAMES	1	\$142,500.00	0.36%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	ING 2	\$256,446.98	0.64%	0	\$0.00	NA
BANKERS TRUST COMPAN	Y 1	\$130,000.00	0.32%	0	\$0.00	NA
BARKSDALE FEDERAL CRI UNION	EDIT 4	\$544,931.67	1.36%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$286,750.00	0.72%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Y 1	\$133,400.00	0.33%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$143,064.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	')	\$284,197.00	0.71%	0	\$0.00	NA
CALIBER HOME LOANS, IN		\$427,850.00	1.07%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$140,000.00			\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL	NIC 4	\$547,000.00	1.37%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL L.P.	NIC 2	\$269,176.00	0.67%	0	\$0.00	NA

1	\$146,000.00	0.36%	0	\$0.00	NA
1	\$146 583 30	0.37%	0	\$0.00	
	·			·	
2	\$260,000.00	0.65%	0	\$0.00	NA
1	\$128 500 00	0.32%	0	\$0.00	NA
	ψ1 2 0,2 00.00	0.5276	_	Ψ0.00	1111
1	\$129,449.82	0.32%	0	\$0.00	NA
	. ,				
4	\$540,978.93	1.35%	0	\$0.00	NA
1	¢127.462.74	0.2207	Λ	90.00	NA
1	\$127,405.74	0.32%	U	\$0.00	NA
2	\$283,000,00	0.71%	Λ	00.00	NA
	\$203,090.90	0.7170	U	φ0.00	IVA
1	\$132,760,55	0.33%	0	\$0.00	NA
1	1			·	
				,	
1	\$144,000.00	0.36%	0	\$0.00	NA
	44.27 (00.00	0.21~	_	40.00	27.
1	\$137,600.00	0.34%	0	\$0.00	NA
2	\$261,723.00	0.65%	0	\$0.00	NA
1	\$137,814.27	0.34%	0	\$0.00	NA
1	\$142,000.00	0.35%	0	\$0.00	NA
.,					
1	\$125,000,00	0.21%	Λ	00.02	NA
1	\$123,000.00	0.31%	U	\$0.00	NA
1	\$143 278 62	0.36%	0	\$0.00	NA
1	Ψ1+3,270.02	0.5070	U	Ψ0.00	11/1
2	\$289 668 87	0.72%	0	\$0.00	NA
	·				
4	\$520,500.00	1.3%	0	\$0.00	NA
2	\$284,992.63	0.71%	0	\$0.00	NA
	, - ,			, , , , ,	
2	\$250,000.00	0.62%	0	\$0.00	NA
9	\$1,201,727.81	3%	0	\$0.00	NA
2	\$287,603,27	0.72%	0	\$0.00	NA
	1				
	\$282,430.00	0.7170	U	\$0.00	IVA
2	\$288,600.00	0.72%	0	\$0.00	NA
1	\$137,100.00	0.34%	0	\$0.00	NA
	427 4 2 7 2 2 2	0.6061		40.00	
\perp 2	\$274,950.00	0.69%	0	\$0.00	NA
1	\$128,000.00	0.32%	0	\$0.00	NA
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$146,583.30 2 \$260,000.00 1 \$128,500.00 1 \$129,449.82 4 \$540,978.93 1 \$127,463.74 2 \$283,090.90 1 \$132,760.55 1 \$143,200.00 1 \$137,600.00 2 \$261,723.00 1 \$137,814.27 1 \$142,000.00 1 \$137,814.27 1 \$142,000.00 2 \$284,992.63 2 \$289,668.87 4 \$520,500.00 2 \$284,992.63 2 \$289,668.87 2 \$289,668.87 2 \$289,668.87 4 \$520,500.00 2 \$284,992.63 2 \$284,992.63 2 \$284,992.63 2 \$284,992.63 2 \$288,600.00 2 \$288,600.00 2 \$288,600.00 2 \$288,600.00	1 \$146,583.30 0.37% 2 \$260,000.00 0.65% 1 \$128,500.00 0.32% 1 \$129,449.82 0.32% 4 \$540,978.93 1.35% 1 \$127,463.74 0.32% 2 \$283,090.90 0.71% 1 \$132,760.55 0.33% 1 \$143,200.00 0.36% 1 \$137,600.00 0.34% 2 \$261,723.00 0.65% 1 \$137,814.27 0.34% 1 \$142,000.00 0.35% 1 \$143,278.62 0.36% 2 \$289,668.87 0.72% 4 \$520,500.00 1.3% 2 \$284,992.63 0.71% 2 \$250,000.00 0.62% 9 \$1,201,727.81 3% 2 \$287,603.27 0.72% 2 \$288,600.00 0.71% 2 \$288,600.00 0.72% 1 \$137,100.00 0.69%	1 \$146,583.30 0.37% 0 2 \$260,000.00 0.65% 0 1 \$128,500.00 0.32% 0 1 \$129,449.82 0.32% 0 4 \$540,978.93 1.35% 0 1 \$127,463.74 0.32% 0 2 \$283,090.90 0.71% 0 1 \$132,760.55 0.33% 0 1 \$143,200.00 0.36% 0 1 \$137,600.00 0.36% 0 1 \$137,814.27 0.34% 0 2 \$261,723.00 0.65% 0 1 \$142,000.00 0.35% 0 1 \$142,000.00 0.35% 0 1 \$125,000.00 0.31% 0 2 \$289,668.87 0.72% 0 4 \$520,500.00 1.3% 0 2 \$284,992.63 0.71% 0 2 \$287,603.27 0.72% 0 2 \$287,603.27 0.72% 0	1 \$146,583.30 0.37% 0 \$0.00 2 \$260,000.00 0.65% 0 \$0.00 1 \$128,500.00 0.32% 0 \$0.00 1 \$129,449.82 0.32% 0 \$0.00 4 \$540,978.93 1.35% 0 \$0.00 2 \$283,090.90 0.71% 0 \$0.00 1 \$132,760.55 0.33% 0 \$0.00 1 \$143,200.00 0.36% 0 \$0.00 1 \$137,600.00 0.36% 0 \$0.00 1 \$137,600.00 0.34% 0 \$0.00 2 \$261,723.00 0.65% 0 \$0.00 1 \$142,000.00 0.35% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 2 \$289,668.87 0.72% 0 \$0.00 2 \$284,992.63 0.71% 0 \$0.00 2 \$250,000.00 0.62% 0 \$0.00 2 \$287,603.27 0.72% <t< td=""></t<>

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SUPREME LENDING ISAOA						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,000.00	0.67%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,000.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$703,800.00	1.76%	0	\$0.00	NA
FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA
FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00	NA

FIRSTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA
FREMONT BANK	2	\$269,000.00	0.67%	0	\$0.00	NA
GECU	1	\$149,754.00	0.37%	0	\$0.00	NA
GESA CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
GMFS LLC	3	\$405,400.00	1.01%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	0.37%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
HOME BANK	1	\$124,369.88	0.31%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$273,000.00	0.68%	0	\$0.00	NA
HOME LOAN ENTERPRISE	1	\$144,373.84	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$129,942.10	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
INDEPENDENT BANK	1	\$137,100.00	0.34%	0	\$0.00	NA
INTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34%	1	\$127,488.60	NA
MAIN STREET BANK	1	\$147,500.00	0.37%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$145,000.00	0.36%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,500.00	0.37%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$136,135.00	0.34%	0	\$0.00	NA

MID	WEST BANK N.A.	1	\$135,000.00	0.34%	0	\$0.00	NA
	WEST CAPITAL	1	\$132,431.40	0.33%	0	\$0.00	NA
MOI	RTGAGE, INC.	1	\$132,431.40	0.33%	U	\$0.00	NA
	WEST HERITAGE BANK, A	1	\$135,334.00	0.34%	0	\$0.00	NA
	ERAL SA		Ψ133,334.00	0.5470		Ψ0.00	1171
	WEST LOAN SERVICES,	1	\$144,375.00	0.36%	0	\$0.00	NA
INC.						·	
	FEDERAL CREDIT UNION	1	\$138,825.16			·	
	RTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0	\$0.00	NA
	RTGAGE CLEARING PORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
	UNTAIN AMERICA CREDIT						
UNI		1	\$148,000.00	0.37%	0	\$0.00	NA
	VEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA
	TONAL BANK OF KANSAS	-	·			·	
CITY		1	\$125,000.00	0.31%	0	\$0.00	NA
t	TIONAL EXCHANGE BANK		** ** ** * * * * * *	0.262	_	40.00	37.
	TRUST	1	\$145,545.00	0.36%	0	\$0.00	NA
NET	WORK FUNDING, L.P.	1	\$145,000.00	0.36%	0	\$0.00	NA
NOR	THWESTERN MORTGAGE	1	\$125,000,00	0.2407	0	\$0.00	NIA
CO.		1	\$135,000.00	0.34%	U	\$0.00	NA
	RE DAME FEDERAL	2	\$274,000.00	0.68%	0	\$0.00	NA
	DIT UNION		·				
	IL FEDERAL CREDIT UNION	1	\$140,600.00	0.35%	0	\$0.00	NA
	IFIC UNION FINANCIAL,						
	DBA CLEARVISION	1	\$143,207.19	0.36%	0	\$0.00	NA
	DING, A CALIFORNIA ITED LIABILITY COMPANY						
	ELCO CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA
	TERSON STATE BANK	1	\$142,000.00				
	TAGON FEDERAL C. U.	1	\$133,000.00		_		
	NACLE CAPITAL	1	\$126,093.70	0.32%	U	\$0.00	INA
	RTGAGE CORPORATION, A	1	\$128,000.00	0.32%	0	\$0.00	NA
	JIFORNIA CORPORATION	-	ψ1 2 0,000.00	0.3270		ψο.σσ	1111
i	NACLE LENDING GROUP	1	\$141,399.04	0.35%	0	\$0.00	NA
i	NACLE LENDING GROUP		·			·	
INC.		1	\$130,000.00	0.32%	0	\$0.00	NA
PION	NEER BANK & TRUST, A	1	\$133,207.00	0.33%	Λ	\$0.00	NI A
COR	PORATION	1	\$133,207.00	0.33%	0	\$0.00	NA
PLA	ZA HOME MORTGAGE, INC	2	\$274,000.00	0.68%	0	\$0.00	NA
PLA	ZA HOME MORTGAGE, INC.	1	\$147,000.00	0.37%	0	\$0.00	NA
	MARY RESIDENTIAL	1	\$149,400.00	0.37%	0	\$0.00	NA
i	RTGAGE, INC.	1	Ψ177,700.00	0.51/0		Ψ0.00	11//
	ORITY HOME MORTGAGE,	1	\$135,910.00	0.34%	0	\$0.00	NA
L.P.			·				
PUR	DUE FEDERAL CU	1	\$132,300.00				
		1	\$144,000.00	0.36%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REGENCY MORTGAGE CORP.	1	\$134,870.93	0.34%	0	\$0.00	NA
RENASANT BANK	2	\$262,050.00				
ROCKY MOUNTAIN BANK	3	1				
ROUNDPOINT MORTGAGE COMPANY	13	. ,			·	
ROYAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$132,000.00			· ·	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2					
SANTANDER BANK, N.A.	1	\$134,000.00	0.33%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$124,926.63				
 SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23			,	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$134,400.00			\$0.00	
SHORE MORTGAGE	1	\$142,100.00	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00			·	
STEARNS LENDING INC.	10	\$1,326,104.42	3.31%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$291,500.00	0.73%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,445.58				
SUSQUEHANNA BANK	4	\$543,000.00	1.36%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00				
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32%	0	\$0.00	NA
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$131,000.00	0.33%	0	\$0.00	NA

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		' /				
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$125,920.00	0.31%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37%	0	\$0.00	NA
	293	\$40,062,330.52	100%	1	\$127,488.60	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33%	0	\$0.00	NA
1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA
ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·						
ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33%	0	\$0.00	NA
·	1	\$160,000.00 \$166,000.00			,	
	CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. IST 2ND MORTGAGE CO. OF N.J., INC. IST MIDAMERICA CREDIT UNION ABSOLUTE HOME MORTGAGE CORP AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT	CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. 1 1 1 293 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST MIDAMERICA CREDIT UNION ABSOLUTE HOME MORTGAGE CORP AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT 1 1	CORP., A CORPORATION	CORP., A CORPORATION	CORP., A CORPORATION 2 \$261,000.00 0.65% 0	CORP., A CORPORATION

AMERICAN BANK THE CUMBERLAN		1	\$158,000.00	0.32%	0	\$0.00	NA
AMERICAN FINAN LARIBA		1	\$151,200.00	0.31%	0	\$0.00	NA
AMERICAN FINAN RESOURCES, INC.	CIAL	3	\$487,550.00	0.99%	0	\$0.00	NA
AMERICAN PACIFI	C MTG CORP	1	\$159,000.00	0.32%	0	\$0.00	NA
AMERIFIRST FINAL CORPORATION	NCIAL	1	\$150,000.00	0.31%	0	\$0.00	NA
ASSOCIATED BAN ASSOCIATION	K NATIONAL	7	\$1,125,143.40	2.29%	0	\$0.00	NA
BANCFIRST		1	\$152,225.00	0.31%	0	\$0.00	NA
BANCO POPULAR RICO	DE PUERTO	1	\$158,800.00	0.32%	0	\$0.00	NA
BANK IOWA		1	\$169,000.00	0.34%		,	
BANK OF HAWAII		1	\$154,880.00	0.32%	0	\$0.00	NA
BANK OF THE WES CALIFORNIA STAT CORP.	, , , , , , , , , , , , , , , , , , ,	6	\$973,920.15	1.98%	0	\$0.00	NA
BANK SNB, NATIO ASSOCIATION	NAL	1	\$150,000.00	0.31%	0	\$0.00	NA
BANK-FUND STAF CREDIT UNION	F FEDERAL	1	\$164,287.48	0.33%	0	\$0.00	NA
BANKERS TRUST (COMPANY	2	\$329,265.88	0.67%	0	\$0.00	NA
BARKSDALE FEDE UNION	RAL CREDIT	1	\$161,600.00	0.33%	0	\$0.00	NA
BAY FEDERAL CRI	EDIT UNION	1	\$158,000.00	0.32%	0		NA
BELLCO CREDIT U	NION	1	\$154,000.00	0.31%	0	\$0.00	NA
BETHPAGE FEDER UNION	AL CREDIT	4	\$640,000.00	1.3%		,	NA
BOFI FEDERAL BA	NK	1	\$157,000.00	0.32%		·	NA
BORDER STATE BA		1	\$168,000.00	0.34%	0	\$0.00	NA
BROADVIEW MOR CORPORATION	TGAGE	1	\$171,000.00	0.35%	0	\$0.00	NA
BROKER SOLUTIO NEW AMERICAN F	UNDING	1	\$172,150.00	0.35%	0	\$0.00	NA
BRYANT MORTGA COMPANY INC	GE	1	\$149,358.74	0.3%	0	\$0.00	NA
C.U. MORTGAGE S INC.	ERVICES,	1	\$154,700.00	0.31%	0	\$0.00	NA
CALDWELL BANK	AND TRUST	1	\$164,294.61	0.33%	0	\$0.00	NA
CALIBER HOME LO	DANS, INC.	4	\$681,000.00	1.39%	0	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. DE FINANCIAL		4	\$651,300.00	1.33%	0	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. DE		3	\$486,920.00	0.99%	0	\$0.00	NA
	l	l				1	Ì

1	\$159,813.85	0.33%	-	·	NA
1	\$168,000.00	0.34%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$151,500.00	0.31%	0	\$0.00	NA
1	\$154,500.00	0.31%	0	\$0.00	NA
1	\$159,500.00	0.32%	0	\$0.00	NA
2	\$333,000.00	0.68%	0	\$0.00	NA
1	\$155,333.08	0.32%	0	\$0.00	NA
5	\$804,400.00	1.64%	0	\$0.00	NA
4	\$631,255.62	1.28%	0	\$0.00	NA
1	\$150,000.00			,	
2	1			,	
1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$161,600.00	0.33%	0	\$0.00	NA
1	\$169,500.00	0.34%	0	\$0.00	NA
5	\$815,885.14	1.66%	0	\$0.00	NA
2	\$324,400.00	0.66%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$158,000.00	0.32%	0	\$0.00	NA
6	. ,	1.95%	0	\$0.00	NA
5	\$801,968.70	1.63%	0	\$0.00	NA
1	\$155,000.00	0.32%	0	\$0.00	NA
1	\$172,964.87	0.35%	0	\$0.00	NA
1	\$167,786.88	0.34%	0	\$0.00	NA
1	\$169,650.00	0.35%	0	\$0.00	NA
1	\$168,500.00	0.34%	0	\$0.00	NA
1	\$167,200.00	0.34%	0	\$0.00	NA
	1 1 1 1 2 1 5 4 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00 1 \$150,000.00 1 \$151,500.00 1 \$154,500.00 1 \$159,500.00 2 \$333,000.00 1 \$155,333.08 5 \$804,400.00 4 \$631,255.62 1 \$150,000.00 1 \$161,600.00 1 \$169,500.00 1 \$169,500.00 1 \$160,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$168,000.00 0.34% 1 \$150,000.00 0.31% 1 \$151,500.00 0.31% 1 \$154,500.00 0.31% 1 \$159,500.00 0.32% 2 \$333,000.00 0.68% 1 \$155,333.08 0.32% 5 \$804,400.00 1.64% 4 \$631,255.62 1.28% 1 \$150,000.00 0.31% 2 \$324,220.00 0.66% 1 \$161,600.00 0.33% 1 \$169,500.00 0.34% 5 \$815,885.14 1.66% 2 \$324,400.00 0.66% 1 \$160,000.00 0.33% 1 \$158,000.00 0.32% 6 \$958,058.68 1.95% 5 \$801,968.70 1.63% 1 \$167,786.88 0.34% 1 \$169,650.00 0.35% 1 \$168,500.00 0.34% 1 \$168,500.00 0.34%	1 \$168,000.00 0.34% 0 1 \$150,000.00 0.31% 0 1 \$151,500.00 0.31% 0 1 \$154,500.00 0.31% 0 1 \$159,500.00 0.32% 0 2 \$333,000.00 0.68% 0 1 \$155,333.08 0.32% 0 5 \$804,400.00 1.64% 0 4 \$631,255.62 1.28% 0 1 \$150,000.00 0.31% 0 2 \$324,220.00 0.66% 0 1 \$161,600.00 0.33% 0 1 \$169,500.00 0.34% 0 5 \$815,885.14 1.66% 0 1 \$169,500.00 0.33% 0 1 \$158,000.00 0.32% 0 5 \$801,968.70 1.63% 0 1 \$155,000.00 0.32% 0 1 \$167,786.88 0.34% 0 1 \$169,650.00 0.35% 0	1 \$168,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$151,500.00 0.31% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 2 \$333,000.00 0.68% 0 \$0.00 1 \$155,333.08 0.32% 0 \$0.00 5 \$804,400.00 1.64% 0 \$0.00 4 \$631,255.62 1.28% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 2 \$324,220.00 0.66% 0 \$0.00 1 \$161,600.00 0.33% 0 \$0.00 1 \$169,500.00 0.34% 0 \$0.00 2 \$324,400.00 0.66% 0 \$0.00 1 \$158,000.00 0.33% 0 \$0.00 2 \$324,400.00

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| | | | | | | | | | | | |

SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.31%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$167,200.00	0.34%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,500.00	0.97%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.32%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$151,000.00	0.31%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$155,000.00	0.32%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.33%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,400.00	0.67%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$158,960.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,317.70	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$168,955.58	0.34%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$162,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$322,300.00	0.66%		\$0.00	NA
FIRST PLACE BANK	2	\$300,399.26	0.61%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$150,500.00	0.31%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.32%	0	\$0.00	NA
FIRSTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA

FLANAGAN STATE BANK	1	\$153,640.35	0.31%	0	\$0.00	NA
FNB BANK	1	\$164,500.00	0.33%	0	\$0.00	NA
FREMONT BANK	1	\$150,886.00	0.31%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$150,000.00	0.31%	0	\$0.00	NA
GESA CREDIT UNION	1	\$155,020.75	0.32%	0	\$0.00	NA
GMFS LLC	1	\$155,250.00	0.32%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$166,083.73	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$331,200.00	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$657,673.24	1.34%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	0	\$0.00	NA
INLAND HOME MORTGAGE CO.	1	\$154,337.36	0.31%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,000.00	0.31%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$320,350.00	0.65%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$150,400.00	0.31%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,263.60	0.35%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$673,150.00	1.37%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$323,600.00	0.66%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.35%			
LOS ALAMOS NATIONAL BANK	1	\$170,300.00	0.35%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$150,000.00	0.31%			

CORPORATION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$164,009.98	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$156,079.88	0.32%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$343,412.76	0.7%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA
MIDSOUTH BANK	1	\$150,000.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	1	\$151,000.00	0.31%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$308,200.00	0.63%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$164,000.00	0.33%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.35%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$147,394.23	0.3%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$152,710.00	0.31%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,900.00	0.31%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA
ORIENTAL BANK	4	\$654,581.78	1.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,750.00	0.65%	0	\$0.00	NA
PEKIN NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$167,274.52	0.34%	0	\$0.00	NA
PEOPLES SECURITY BANK& TRUST	1	\$166,500.00	0.34%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,250.00	0.65%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$174,750.00	0.36%	0	\$0.00	NA

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				<u> </u>	
2. 1	\$172,000.00	0.35%	0	\$0.00	NA
1	\$172,000.00	0.35%	0	\$0.00	NA
1	\$161,910.00	0.33%	0	\$0.00	NA
1	\$159,480.00	0.32%	0	\$0.00	NA
1	\$168,277.50	0.34%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$162,000.00	0.33%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$157,324.54	0.32%	0	\$0.00	NA
1	\$170,000.00	0.35%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
2	\$325,569.00	0.66%	0	\$0.00	NA
2	\$309,315.98	0.63%	0	\$0.00	NA
1	\$156,178.31	0.32%	0	\$0.00	NA
2	\$346,000.00	0.7%	0	\$0.00	NA
2	\$308,292.00	0.63%	0	\$0.00	NA
1	\$171,500.00	0.35%	0	\$0.00	NA
1	\$169,265.88	0.34%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$165,000.00	0.34%			NA
1	\$172,476.00				NA
) 1	\$168,021.00	0.34%	0	\$0.00	NA
1	\$168,000.00	0.34%	0	\$0.00	NA
1	\$155,800.00	0.32%	0	\$0.00	NA
1	\$173,700.00	0.35%	0	\$0.00	NA
2	\$332,270.00	0.68%	0	\$0.00	NA
1	\$170,000.00				
1	\$166,000.00	0.34%	0	\$0.00	NA
1	Φ157.045.00	0.32%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$161,910.00 1 \$159,480.00 1 \$168,277.50 1 \$150,000.00 1 \$150,000.00 1 \$157,324.54 1 \$170,000.00 2 \$325,569.00 2 \$309,315.98 2 1 \$156,178.31 2 \$346,000.00 2 \$308,292.00 1 \$169,265.88 1 \$169,265.88 1 \$169,265.88 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$173,700.00 1 \$173,700.00 1 \$173,700.00 1 \$173,700.00 1 \$173,700.00 1 \$173,700.00	1 \$172,000.00 0.35% 1 \$161,910.00 0.33% 1 \$159,480.00 0.32% 1 \$168,277.50 0.34% 1 \$150,000.00 0.31% 1 \$162,000.00 0.33% 1 \$150,000.00 0.31% 1 \$170,000.00 0.31% 1 \$170,000.00 0.35% 1 \$150,000.00 0.31% 2 \$325,569.00 0.66% 2 \$309,315.98 0.63% 2 \$346,000.00 0.7% 2 \$346,000.00 0.7% 2 \$308,292.00 0.63% 1 \$169,265.88 0.34% 1 \$169,265.88 0.34% 1 \$165,000.00 0.35% 1 \$168,021.00 0.34% 1 \$168,000.00 0.34% 1 \$173,700.00 0.35% 1 \$170,000.00 0.35% 1 \$170,000.00 0.35% 1 \$166,000.00 0.34% 1	1 \$172,000.00 0.35% 0 1 \$161,910.00 0.33% 0 1 \$159,480.00 0.32% 0 1 \$168,277.50 0.34% 0 1 \$150,000.00 0.31% 0 1 \$150,000.00 0.31% 0 1 \$157,324.54 0.32% 0 1 \$170,000.00 0.35% 0 1 \$150,000.00 0.31% 0 2 \$325,569.00 0.66% 0 2 \$309,315.98 0.63% 0 2 \$346,000.00 0.7% 0 2 \$346,000.00 0.7% 0 2 \$346,000.00 0.35% 0 1 \$169,265.88 0.34% 0 1 \$160,000.00 0.33% 0 1 \$168,000.00 0.34% 0 1 \$168,000.00 0.34% 0 1 \$168,000.00 0.34% 0 1 \$173,700.00 0.35% 0 <	1 \$172,000.00 0.35% 0 \$0.00 1 \$161,910.00 0.33% 0 \$0.00 1 \$159,480.00 0.32% 0 \$0.00 1 \$168,277.50 0.34% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$157,324.54 0.32% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 2 \$325,569.00 0.66% 0 \$0.00 2 \$346,000.00 0.7% 0 \$0.00 2 \$346,000.00 0.7% 0 \$0.00 2 \$346,000.00 0.35% 0 \$0.00 1 \$169,265.88 0.34% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$168,000.00 0.34%

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1	\$168,000.00	0.34%	0	\$0.00	NA
1	\$156,900.00	0.32%	0	\$0.00	NA
2	\$317,600.00	0.65%	0	\$0.00	NA
9	\$1,415,500,00	2 88%	0	\$0.00	NA
	Ψ1,-113,500.00	2.0070	U	ψ0.00	1 1/2 1
1	\$163,900.00	0.33%	0	\$0.00	NA
1	\$165,000.00	0.34%	0	\$0.00	NA
1	\$169,000.00	0.34%	0	\$0.00	NA
1	\$155,000.00	0.32%	0	\$0.00	NA
2	\$335,973.00	0.68%	0	\$0.00	NA
1	\$174,200.00	0.35%	0	\$0.00	NA
1	\$154,000.00	0.31%	0	\$0.00	NA
1	\$165,000.00	0.34%		\$0.00	NA
1	\$153,300.00	0.31%	0	\$0.00	NA
1	\$172,000.00	0.35%	0	\$0.00	NA
1	\$170,000.00	0.35%	0	\$0.00	NA
1	\$151,426.00	0.31%	0	\$0.00	NA
2	\$323,726.98	0.66%	0	\$0.00	NA
2	\$327,000.00	0.67%	0	\$0.00	NA
4	\$641,773.00	1.31%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$150,000.00	0.31%	0	\$0.00	NA
1	\$155,625.03	0.32%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$159,000.00	0.32%	0	\$0.00	NA
1	\$160,000.00	0.33%	0	\$0.00	NA
1	\$168,900.00	0.34%	0	\$0.00	NA
1	\$162,000.00	0.33%	0	\$0.00	NA
1	\$163,305.92	0.33%	0	\$0.00	NA
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,900.00 2 \$317,600.00 9 \$1,415,500.00 1 \$163,900.00 1 \$165,000.00 1 \$155,000.00 2 \$335,973.00 1 \$174,200.00 1 \$154,000.00 1 \$153,300.00 1 \$172,000.00 1 \$172,000.00 1 \$170,000.00 1 \$151,426.00 2 \$323,726.98 2 \$327,000.00 1 \$155,625.03 1 \$160,000.00 1 \$159,000.00 1 \$169,000.00 1 \$159,000.00 1 \$169,000.00 1 \$159,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$156,900.00 0.32% 2 \$317,600.00 0.65% 9 \$1,415,500.00 2.88% 1 \$163,900.00 0.33% 1 \$165,000.00 0.34% 1 \$169,000.00 0.34% 1 \$155,000.00 0.32% 2 \$335,973.00 0.68% 1 \$174,200.00 0.35% 1 \$165,000.00 0.34% 1 \$165,000.00 0.31% 1 \$172,000.00 0.35% 1 \$170,000.00 0.35% 1 \$170,000.00 0.35% 1 \$170,000.00 0.35% 1 \$151,426.00 0.31% 2 \$323,726.98 0.66% 2 \$327,000.00 0.33% 1 \$150,000.00 0.33% 1 \$160,000.00 0.33% 1 \$160,000.00 0.33% 1 \$160,000.00 0.33% 1 \$160,000.00 0.33% 1 \$160,000.00 0.33% <	1 \$156,900.00 0.32% 0 2 \$317,600.00 0.65% 0 9 \$1,415,500.00 2.88% 0 1 \$163,900.00 0.33% 0 1 \$165,000.00 0.34% 0 1 \$169,000.00 0.34% 0 1 \$155,000.00 0.32% 0 2 \$335,973.00 0.68% 0 1 \$174,200.00 0.35% 0 1 \$165,000.00 0.34% 0 1 \$165,000.00 0.34% 0 1 \$172,000.00 0.35% 0 1 \$170,000.00 0.35% 0 1 \$170,000.00 0.35% 0 2 \$323,726.98 0.66% 0 2 \$327,000.00 0.67% 0 4 \$641,773.00 1.31% 0 1 \$150,000.00 0.33% 0 1 \$160,000.00 0.33% 0 1 \$160,000.00 0.33% 0	1 \$156,900.00 0.32% 0 \$0.00 2 \$317,600.00 0.65% 0 \$0.00 9 \$1,415,500.00 2.88% 0 \$0.00 1 \$163,900.00 0.34% 0 \$0.00 1 \$165,000.00 0.34% 0 \$0.00 1 \$155,000.00 0.32% 0 \$0.00 2 \$335,973.00 0.68% 0 \$0.00 1 \$174,200.00 0.35% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 1 \$153,300.00 0.31% 0 \$0.00 1 \$170,000.00 0.35% 0 \$0.00 1 \$170,000.00 0.35% 0 \$0.00 2 \$323,726.98 0.66% 0 \$0.00 2 \$327,000.00 0.67% 0 \$0.00 1 \$160,000.00

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	WINGS FINANCIAL CREDIT UNION	1	\$172,750.77	0.19%	0	\$0.00	NA
Total		306	\$49,148,865.71	100%	0	\$0.00	
3138WA5E3	AFFILIATED BANK	1	\$53,485.00	1.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	1.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$71,250.00	1.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,200.00	1.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$45,195.06	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$119,432.00	2.48%	0	\$0.00	NA
	AMERIS BANK	2	\$133,208.75	2.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	1.01%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,880.91	1.72%	0	\$0.00	NA
CASTLE & COOKE MORTGAG	CASTLE & COOKE MORTGAGE, LLC	1	\$59,761.13	1.24%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$61,153.17	1.27%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$65,000.00	1.35%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,800.00	1.76%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$78,187.48	1.62%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$60,000.00	1.25%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,932.00	1.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00	1.16%	0	\$0.00	NA
D ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTGA DESERT SCHOOLS FEDI	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$122,000.00	2.53%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES,	1	\$62,000.00	1.29%	0	\$0.00	NA

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INC.							
FIRST	FEDERAL BANK	1	\$68,800.00	1.43%	0	\$0.00	NA
FIRST	INTERSTATE BANK	1	\$61,600.00	1.28%	0	\$0.00	NA
FIRST LOUIS	NATIONAL BANK OF ST	1	\$24,100.00	0.5%	0	\$0.00	NA
FIRST	PLACE BANK	1	\$50,587.00	1.05%	0	\$0.00	NA
	SOURCE FEDERAL IT UNION	1	\$41,750.00	0.87%	0	\$0.00	NA
	TER NEVADA GAGE SERVICES	1	\$66,196.02	1.37%	0	\$0.00	NA
GREY UNIO	LOCK FEDERAL CREDIT N	3	\$169,000.00	3.51%	0	\$0.00	NA
GUAR	ANTEED RATE, INC.	1	\$55,777.05	1.16%	0	\$0.00	NA
	O MORTGAGE COMPANY	2	\$138,050.00	2.86%	0	\$0.00	NA
HOME	ETOWN LENDERS LLC	1	\$49,664.89	1.03%	0	\$0.00	NA
HUTC	HINSON CREDIT UNION	1	\$49,800.94	1.03%	0	\$0.00	NA
	RNATIONAL BANK OF MERCE	1	\$77,000.00	1.6%	0	\$0.00	NA
	SMITH FEDERAL NGS AND LOAN	1	\$51,000.00	1.06%	0	\$0.00	NA
SERV	/HOME FINANCIAL ICES, A CALIFORNIA ORATION	1	\$81,000.00	1.68%	0	\$0.00	NA
MERI	DIAN BANK	1	\$49,664.89	1.03%	0	\$0.00	NA
MOVE	EMENT MORTGAGE, LLC	1	\$60,400.00	1.25%	0	\$0.00	NA
	HWEST BANK OF FORD	1	\$29,780.96	0.62%	0	\$0.00	NA
BANK	SECOND NATIONAL S., A NATIONAL BANKING CIATION	1	\$83,000.00	1.72%	0	\$0.00	NA
PACIF LLC	FIC UNION FINANCIAL	1	\$52,000.00	1.08%	0	\$0.00	NA
	MOUNT RESIDENTIAL GAGE GROUP, INC.	1	\$56,500.00	1.17%	0	\$0.00	NA
	NOTE TO ONE NEVADA IT UNION	1	\$56,800.00	1.18%	0	\$0.00	NA
PEOPI	LE'S BANK AND TRUST	1	\$50,500.00	1.05%	0	\$0.00	NA
MORT	ACLE CAPITAL GAGE CORPORATION, A FORNIA CORPORATION	2	\$139,900.00	2.9%	0	\$0.00	NA
	A HOME MORTGAGE, INC	1	\$68,000.00	1.41%	0	\$0.00	NA
	ARY CAPITAL ADVISORS	1	\$50,850.00				
QUAL	STAR CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA
RED E	BRICK MORTGAGE	1	\$68,725.29	1.43%	0	\$0.00	NA
	MORTGAGE ORATION	1	\$52,250.00				

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ROUNDPOINT MORTGAGE COMPANY	1	\$75,600.00	1.57%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$158,500.00	3.29%	0	\$0.00	NA
SHORE MORTGAGE	1	\$66,690.00	1.38%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA
SOUTHWEST BANK	1	\$69,000.00	1.43%	0	\$0.00	NA
STEARNS LENDING INC.	1	·				NA
SUN WEST MORTGAGE COMPANY, INC.	1				\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.83%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPOUA BANK AN OPEGON	1	\$27,100.00	0.56%	0	\$0.00	NA
	1	\$52,800.00	1.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$33,400.00	0.69%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1				\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47%	0	\$0.00	NA
	80	\$4,818,626.59	100%	0	\$0.00	
1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27%	0	\$0.00	NA
3 RIVERS FEDERAL CU	1	\$80,775.00	0.17%	0	\$0.00	NA
3RD FED BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC SHORE MORTGAGE SOLARITY CREDIT UNION SOUTHWEST BANK STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. THE FIRST NATIONAL BANK OF CARMI THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY CREDIT UNION VOLUNTEER MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA C	COMPANY ROYAL UNITED MORTGAGE LLC SHORE MORTGAGE SOLARITY CREDIT UNION SOUTHWEST BANK STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. THE FIRST NATIONAL BANK OF CARMI THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY CREDIT UNION VOLUNTEER MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORE I LENDING 80 IST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU 1 3RD FED BANK 1 ABBEVILLE BUILDING & LOAN 1 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION 3 ADVANTAGE PLUS FEDERAL 1	COMPANY 1 \$75,600.00	COMPANY 1 \$75,600.00 1.57% ROYAL UNITED MORTGAGE LLC 2 \$158,500.00 3.29% SHORE MORTGAGE 1 \$66,690.00 1.38% SOLARITY CREDIT UNION 1 \$60,000.00 1.25% SOUTHWEST BANK 1 \$69,000.00 1.43% STEARNS LENDING INC. 1 \$71,000.00 1.47% SUN WEST MORTGAGE COMPANY, INC. 1 \$44,950.00 0.93% THE FIRST NATIONAL BANK OF CARMI 1 \$40,000.00 0.83% THE NORTHERN OHIO INVESTMENT COMPANY 1 \$27,100.00 0.56% TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$52,800.00 1.1% UNIPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$109,916.55 2.28% UNIVERSITY CREDIT UNION 1 \$66,334.86 1.38% VOLUNTEER MORTGAGE CORP., A CORPORATION 1 \$68,000.00 1.41% WESTERRA CREDIT UNION 1 \$33,400.00 0.69% WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE 1 \$58	COMPANY	COMPANY

2	\$117,204.57	0.25%	0	\$0.00	NA
1	\$77,200.00	0.16%	0	\$0.00	NA
1 2	\$134,250.00	0.29%	0	\$0.00	NA
1	\$39,200.00	0.08%	0	\$0.00	NA
1	\$51,300.00	0.11%	0	\$0.00	NA
1	\$32,000.00	0.07%	0	\$0.00	NA
3	\$213,000.00	0.45%	0	\$0.00	NA
1	\$74,420.00	0.16%	0	\$0.00	NA
3	\$191,759.48	0.41%	0	\$0.00	NA
1	\$83,900.00	0.18%	0	\$0.00	NA
1	\$76,960.00	0.16%	0	\$0.00	NA
1	\$74,300.00	0.16%	0	\$0.00	NA
1	\$38,000.00	0.08%	0	\$0.00	NA
1	\$60,000.00	0.13%	0	\$0.00	NA
1	\$83,200.00	0.18%	0	\$0.00	NA
2	\$121,100.00	0.26%	0	\$0.00	NA
1	\$84,000.00	0.18%	0	\$0.00	NA
2	\$136,016.22	0.29%	0	\$0.00	NA
2	\$92,743.49	0.2%	0	\$0.00	NA
2	\$132,400.00	0.28%	0	\$0.00	NA
30	\$1,821,586.14	3.88%	0	\$0.00	NA
1	\$46,000.00	0.1%	0	\$0.00	NA
2	\$144,000.00	0.31%	0	\$0.00	NA
1	\$75,000.00	0.16%	0	\$0.00	NA
2	\$138,634.00			\$0.00	
1	\$57,000.00	0.12%	0	\$0.00	NA
2	\$162,000.00	0.35%	0	\$0.00	NA
1	\$57,000.00	0.12%	0	\$0.00	NA
4	\$313,000.00	0.67%	0	\$0.00	NA
2	\$121,805.90	0.26%	0	\$0.00	NA
	1	1 \$77,200.00 1 \$39,200.00 1 \$31,000.00 1 \$32,000.00 1 \$74,420.00 3 \$191,759.48 1 \$83,900.00 1 \$76,960.00 1 \$74,300.00 1 \$38,000.00 1 \$38,000.00 2 \$121,100.00 1 \$84,000.00 2 \$136,016.22 2 \$92,743.49 2 \$132,400.00 1 \$46,000.00 2 \$132,400.00 2 \$132,400.00 2 \$132,400.00 2 \$132,400.00 2 \$132,400.00 2 \$132,400.00 2 \$132,400.00 2 \$132,400.00 2 \$132,400.00 2 \$138,634.00 1 \$57,000.00 2 \$138,634.00 1 \$57,000.00 2 \$162,000.00	1 \$77,200.00 0.16% 1 \$134,250.00 0.29% 1 \$39,200.00 0.08% 1 \$51,300.00 0.11% 1 \$32,000.00 0.07% 3 \$213,000.00 0.45% 1 \$74,420.00 0.16% 3 \$191,759.48 0.41% 1 \$76,960.00 0.16% 1 \$74,300.00 0.16% 1 \$74,300.00 0.16% 1 \$38,000.00 0.18% 2 \$121,100.00 0.26% 1 \$84,000.00 0.18% 2 \$136,016.22 0.29% 2 \$92,743.49 0.2% 2 \$132,400.00 0.28% 2 \$132,400.00 0.28% 3 \$1,821,586.14 3.88% 1 \$75,000.00 0.16% 2 \$138,634.00 0.3% 1 \$57,000.00 0.12% 2 \$162,000.00 0.35% 1 \$57,000.00 0.12% 4	1 \$77,200.00 0.16% 0 1 \$134,250.00 0.29% 0 1 \$39,200.00 0.08% 0 1 \$51,300.00 0.11% 0 1 \$32,000.00 0.07% 0 3 \$213,000.00 0.45% 0 1 \$74,420.00 0.16% 0 1 \$83,900.00 0.16% 0 1 \$76,960.00 0.16% 0 1 \$74,300.00 0.16% 0 1 \$38,000.00 0.16% 0 1 \$38,000.00 0.18% 0 2 \$121,100.00 0.26% 0 1 \$84,000.00 0.18% 0 2 \$136,016.22 0.29% 0 2 \$132,400.00 0.28% 0 2 \$132,400.00 0.28% 0 1 \$46,000.00 0.16% 0 2 \$138,634.00 0.3% 0 1 \$57,000.00 0.12% 0 2	1 \$77,200.00 0.16% 0 \$0.00 4 2 \$134,250.00 0.29% 0 \$0.00 1 \$39,200.00 0.08% 0 \$0.00 1 \$51,300.00 0.11% 0 \$0.00 1 \$32,000.00 0.07% 0 \$0.00 3 \$213,000.00 0.45% 0 \$0.00 1 \$74,420.00 0.16% 0 \$0.00 1 \$83,900.00 0.18% 0 \$0.00 1 \$74,300.00 0.16% 0 \$0.00 1 \$74,300.00 0.16% 0 \$0.00 1 \$38,000.00 0.18% 0 \$0.00 1 \$38,000.00 0.18% 0 \$0.00 1 \$46,000.00 0.18% 0 \$0.00 2 \$121,100.00 0.26% 0 \$0.00 2 \$136,016.22 0.29% 0 \$0.00 2 \$132,400.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION						
BANK OF HAWAII	1	\$82,000.00	0.17%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1%			
BANK OF OAKFIELD	1	\$30,700.00	0.07%		· ·	
BANK OF QUINCY	1	\$75,200.00	0.16%			
BANK OF SPRINGFIELD	2	\$101,000.00	0.22%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4		0.56%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$297,000.00	0.63%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$121,000.00	0.26%	0	\$0.00	NA
BLACKHAWK BANK	2	\$116,800.00	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00	0.16%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK	1	\$61,600.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$50,200.00	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$118,684.61	0.25%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	5	\$303,400.00	0.65%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$33,000.00	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
	1	\$76,000.00	0.16%	0	\$0.00	NA

CITIZENS STATE BANK OF LOYAL						
CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00	0.29%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,550.00	0.45%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75%	0	\$0.00	NA
CODE CREDIT UNION	1	\$75,678.36	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,234.29	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,350.00	0.14%	0	\$0.00	NA
COMMUNITY BANK	1	\$39,900.00	0.09%	0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$65,500.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11%	0	\$0.00	NA
COULEE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$64,200.00	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$157,503.00	0.34%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$44,000.00	0.09%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$106,450.00	0.23%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3%			
CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA

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DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75%	0	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00	0.14%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$67,600.00	0.14%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$82,933.33	0.18%	0	\$0.00	NA
DFCU FINANCIAL	3	\$200,000.00	0.43%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$246,600.00	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$55,200.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$44,535.00	0.09%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$464,800.00	0.99%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$83,000.00	0.18%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$305,800.00	0.65%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$62,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00	0.59%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK	1	\$44,352.57	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	0	\$0.00	NA

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FIRST BANK & TRUS	ST	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A I MORTGAGE	FIRST BANK	1	\$83,000.00	0.18%	0	\$0.00	NA
FIRST BANK PUERT	O RICO	5	\$351,104.06	0.75%	0	\$0.00	NA
FIRST CENTRAL STA	ATE BANK	1	\$67,600.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAI	N SERVICES,	1	\$84,000.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BAI TRUST COMPANY, I		1	\$51,400.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.		1	\$84,200.00	0.18%	0	\$0.00	NA
FIRST COUNTY BAN	IK	2	\$86,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BA	NK	2	\$144,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BA	NK OF OHIO	3	\$157,150.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BAI MIDWEST	NK OF THE	5	\$348,996.94	0.74%	0	\$0.00	NA
FIRST FEDERAL S & OF LAKEWOOD, ISA		1	\$48,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL C UNION	REDIT	1	\$49,500.00	0.11%	0	\$0.00	NA
FIRST INDEPENDEN CORPORATION	T BANK, A	1	\$49,786.25	0.11%	0	\$0.00	NA
FIRST INTERSTATE	BANK	3	\$161,500.00	0.34%	0	\$0.00	NA
FIRST METRO BANK		1	\$82,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE OF IDAHO, LLC	COMPANY	1	\$76,900.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE O	COMPANY,	2	\$154,500.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE O	COMPANY,	4	\$216,200.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A C CORPORATION	ALIFORNIA	1	\$83,200.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BA	ANK OF ST	1	\$61,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BA	ANK PARK	1	\$80,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BA	ANKING CO	1	\$48,330.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BA	NK, N.A.	16	\$991,129.55	2.11%	1	\$76,578.48	NA
FIRST PEKIN SAVIN DIVISIO	GS BANK, A	1	\$66,425.00	0.14%	0	\$0.00	NA
FIRST PLACE BANK		7	\$410,633.00	0.88%	0	\$0.00	NA
FIRST ROBINSON SA BANK N.A.	AVINGS	2	\$119,764.03	0.26%	0	\$0.00	NA
FIRST STATE BANK		1	\$62,000.00	0.13%	0	\$0.00	NA
FIRST TRUST & SAV	INGS BANK	2	\$116,000.00	0.25%	0	\$0.00	NA
FIRST UNITED BAN	Κ	1	\$60,000.00	0.13%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA
FIRSTAR BANK	1	\$51,000.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$749,335.00				
FISHER NATIONAL BANK	1	\$65,800.00				
FIVE STAR CREDIT UNION	1	\$52,250.00				
FLANAGAN STATE BANK	1	\$76,000.00			·	
FORT COMMUNITY CREDIT UNION	1	\$75,000.00				
 FORUM CREDIT UNION	1	\$73,789.55	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$150,950.00				
FRANKLIN MORTGAGE COMPANY	1	\$58,300.00	0.12%	0	\$0.00	NA
FREMONT BANK	1	\$84,248.00	0.18%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	2	\$143,293.55	0.31%	0	\$0.00	NA
FRONTIER BANK	1	\$30,400.00	0.06%	-	· ·	NA
FULTON BANK, N.A.	2	\$128,000.00		-	\$0.00	NA
GECU	9	\$571,253.15	1.22%		· ·	NA
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.14%		·	NA
GREAT WESTERN BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$77,400.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$127,650.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$72,500.00	0.15%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	6	\$410,531.43	0.88%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$57,588.00	0.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$137,000.00	0.29%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$179,000.00	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$49,788.39	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$50,000.00	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$51,700.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$264,050.00	0.56%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$169,920.00	0.36%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$236,700.00	0.5%	0	\$0.00	NA
ILLINI BANK	2	\$102,400.00	0.22%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,178.33	0.17%	0	\$0.00	NA
ILLINI BANK ILLINOIS STATE POLICE		·			,	

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INTER NATIONAL BANK	2	\$139,600.00	0.3%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$476,221.61	1.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.25%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$343,398.39	0.73%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$427,752.39	0.91%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$65,800.00	0.14%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$50,519.97	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA
LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA
MACON BANK, INC	1	\$48,000.00	0.1%	0	\$0.00	NA
MARINE BANK	1	\$80,750.00	0.17%	0	\$0.00	NA
MARQUETTE BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
MECE CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$51,300.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$156,500.00	0.33%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA

MIDWESTONE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$571,661.00	1.22%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$51,750.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$67,429.05	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$82,650.00	0.18%	0	\$0.00	NA
NCB, FSB	1	\$66,000.00	0.14%	0	\$0.00	NA
NEW ERA BANK	1	\$71,500.00	0.15%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$48,790.52	0.1%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$105,810.00	0.23%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$130,000.00	0.28%	0	\$0.00	NA
NXT BANK	1	\$81,550.00	0.17%	0	\$0.00	NA
OAK BANK	1	\$83,250.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$29,540.00	0.06%	0	\$0.00	NA
ORIENTAL BANK	6	\$317,800.00	0.68%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$54,000.00	0.12%	0	\$0.00	NA
	1	\$70,000.00	0.15%	0	\$0.00	NA
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PEKIN NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$54,410.50	0.12%	_		
PEOPLES STATE BANK	2	\$160,000.00	0.34%			
PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17%	-	,	
PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12%		·	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2		0.23%			
PIONEER BANK	3	\$183,525.76	0.39%	0	\$0.00	NA
PLAINS COMMERCE BANK	3		0.5%			
PLANTERS BANK	1	\$60,238.74	0.13%			
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29%			
PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.16%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3		0.39%		,	
PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23%	_	1	NA
PREFERRED HOME LENDING	1	\$31,067.96	0.07%		· ·	NA
PREMIERBANK	1	\$77,000.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12%		,	
PROGRESSIVE SAVINGS BANK	2	\$92,789.06	0.2%		·	1
PROVIDENCE BANK	1	\$65,250.00	0.14%	\vdash	7 0 1 0 0	
PROVIDENT CREDIT UNION	3		0.44%	-	·	
PURDUE FEDERAL CU	2	\$122,100.00	0.26%		,	
RABOBANK, N.A.	1	\$56,000.00	0.12%	\vdash	·	
RABUN COUNTY BANK	1	\$65,000.00	0.14%		·	
RCB BANK	2	\$151,400.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.17%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	0	\$0.00	NA
RENASANT BANK	2		0.3%	1 1	· ·	
RIVER VALLEY BANK	2	\$86,095.00	0.18%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$183,113.20	0.39%	0	\$0.00	NA
	1	\$83,200.00	0.18%	0	\$0.00	NA

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ROUNDPOINT MORTGAGE COMPANY						
ROYAL CREDIT UNION	4	\$288,550.00	0.62%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00	0.08%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA
SFMC, LP	1	\$78,990.00	0.17%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	2	\$143,432.58	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,950.00	0.84%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	0	\$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,200.00	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$119,150.00	0.25%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00	0.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$150,000.00	0.32%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$211,050.00	0.45%	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$51,500.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	2	\$142,500.00	0.3%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$58,412.70	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$218,200.00	0.47%	0	\$0.00	NA

STATE SA	AVINGS BANK	2	\$112,150.00	0.24%	0	\$0.00	NA
STEARNS	S LENDING INC.	5	\$346,946.53	0.74%	0	\$0.00	NA
WASHIN	G SAVINGS BANK, A GTON CORPORATION, CRLING BANK	4	\$288,626.07	0.62%	0	\$0.00	NA
SUMMIT	FUNDING, INC.	1	\$83,000.00	0.18%	0	\$0.00	NA
SUPERIO UNION	R FEDERAL CREDIT	4	\$213,170.28	0.45%	0	\$0.00	NA
SUPERIO SERVICE	OR MORTGAGE SS, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA
SUSQUE	HANNA BANK	4	\$257,500.00	0.55%	0	\$0.00	NA
SWBC M CORPOR	ORTGAGE ATION	5	\$369,464.00	0.79%	0	\$0.00	NA
THE AME BANK OF	ERICAN NATIONAL F TEXAS	1	\$48,925.00	0.1%	0	\$0.00	NA
	IKERS GUARANTEE TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
THE CITI	ZENS BANKING CO	1	\$59,000.00	0.13%	0	\$0.00	NA
THE EVA TRUST	NGELINE BANK AND	1	\$60,000.00	0.13%	0	\$0.00	NA
	ELITY DEPOSIT AND NT BANK	1	\$67,000.00	0.14%	0	\$0.00	NA
THE FIRS	ST NATIONAL BANK OF	1	\$80,000.00	0.17%	0	\$0.00	NA
THE FIRS	ST NATIONAL BANK OF OOD	1	\$78,750.00	0.17%	0	\$0.00	NA
THE FIRS	ST NATIONAL BANK OF D	1	\$67,000.00	0.14%	0	\$0.00	NA
THE GRE BANK	ENWOOD'S STATE	1	\$77,500.00	0.17%	0	\$0.00	NA
	ME SAVINGS & LOAN IY OF YOUNGSTOWN,	1	\$67,500.00	0.14%	0	\$0.00	NA
	ERNATIONAL BANK OF T - AMHE	1	\$75,300.00	0.16%	0	\$0.00	NA
	TONAL BANK AND OMPANY OF DRE	1	\$66,180.92	0.14%	0	\$0.00	NA
	PLES STATE JMNER BRANC	1	\$70,400.00	0.15%	0	\$0.00	NA
THE POP BANK	LAR GROVE STATE	1	\$63,000.00	0.13%	0	\$0.00	NA
THE WAS	SHINGTON TRUST IY	1	\$60,000.00	0.13%	0	\$0.00	NA
	EDERAL SAVINGS AND SSOCIATION OF AND	4	\$226,304.35	0.48%	0	\$0.00	NA
322:32		1	\$81,500.00	0.17%	0	\$0.00	NA

THIRD NATIONAL BANK OF SEDALIA						
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$114,280.00	0.24%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$76,704.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$164,048.08	0.35%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,800.00	0.11%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$68,130.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$72,123.07	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$75,000.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$108,200.00	0.23%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$80,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,840.00	0.3%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$982,566.34	2.1%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$68,800.00	0.15%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$299,357.40	0.64%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$200,500.00	0.43%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,697.71	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$195,123.07	0.42%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$145,660.00	0.31%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED	3	\$100,000.00	0.21%	0	\$0.00	NA

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CREDIT UNION

	WAYNE BANK AND TRUST CO.	1	\$31,500.00	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$155,000.00	0.33%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$57,600.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$64,175.00	0.14%	0	\$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$79,500.00			·	NA
	WESTCONSIN CREDIT UNION	2	\$142,900.00		0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$166,787.05	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$555,206.85	1.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17%	0	\$0.00	NA
	YADKIN BANK	2	\$119,000.00	0.25%	0	\$0.00	NA
	Unavailable	4	\$268,700.00		0	·	NA
Total		743	\$46,891,263.68	100%	1	\$76,578.48	
3138WA5G8	1ST RATE HOME MORTGAGE, INC.	1	\$528,752.72	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$374,408.71	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$381,450.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL						

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,180.00	0.12%	0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$197,170.48	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$189,000.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,348,600.00	0.9%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,000.00	0.44%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$223,762.00	0.15%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$417,000.00	0.28%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$278,000.00		0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$175,000.00	0.12%		,	NA
BANK OF THE JAMES	1	\$181,500.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,684,190.74	2.46%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$191,877.00				NA
BANKERS TRUST COMPANY	1	\$322,614.87	0.22%	-		NA
BAXTER CREDIT UNION	1	\$262,400.00				
BAYCOAST BANK	1	\$244,000.00				
BELL STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00			· ·	
BLACKHAWK BANK	1	\$417,000.00	0.28%		·	1
BLUELEAF LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,938,700.00	1.29%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$495,000.00	0.33%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$1,260,620.00	0.84%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,600.00	0.14%	0	\$0.00	NA
CASHCALL INC	3	\$869,931.23	0.58%	0	\$0.00	NA
CASHCALL, INC.	1	\$376,000.00	0.25%			
CENDERA FUNDING, INC.	1	\$417,000.00	0.28%			
CENTENNIAL BANK	1	\$192,224.69	0.13%			
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.19%			
CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15%		· ·	
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00				
CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
CITIZENS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$310,000.00	0.21%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$356,300.00	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00	0.13%	0	\$0.00	NA
CNL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$700,270.22	0.47%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$479,000.00	0.32%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$587,420.00	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
COUNTY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,988.00	0.21%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$221,060.46	0.15%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39%	0	\$0.00	NA
DFCU FINANCIAL	2	\$555,350.00	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$311,200.00	0.21%	0	\$0.00	NA
	1	\$190,392.00	0.13%	0	\$0.00	NA

3	\$582,040.37	0.39%	0	\$0.00	NA
1	\$270,000.00	0.18%	0	\$0.00	NA
1	\$376,000.00	0.25%	0	\$0.00	NA
1	\$378,375.00	0.25%	0	\$0.00	NA
9	\$2,189,517.28	1.46%	0	\$0.00	NA
1	\$235,000.00	0.16%			NA
3	\$711,581.42	0.47%	0	\$0.00	NA
1	\$247,500.00	0.17%	0	\$0.00	NA
1	\$194,000.00	0.13%	0	\$0.00	NA
1	\$214,800.00		-		
2	\$596,400.00				
6					
1	\$308,000.00				
1	\$300,000.00	0.2%	0	\$0.00	NA
2	\$489,300.00	0.33%	0	\$0.00	NA
1	\$201,800.00	0.13%	0	\$0.00	NA
1	\$194,250.00	0.13%	0	\$0.00	NA
1	\$232,800.00	0.16%	0	\$0.00	NA
3	\$951,500.00	0.63%	0	\$0.00	NA
1	\$243,750.00	0.16%	0	\$0.00	NA
2	\$520,000.00	0.35%	0	\$0.00	NA
1	\$176,250.00	0.12%	0	\$0.00	NA
4	\$1,235,500.00	0.82%	0	\$0.00	NA
1	\$344,000.00	0.23%	0	\$0.00	NA
_1	\$416,000.00	0.28%	0	\$0.00	N <i>A</i>
1	\$295,000.00			\$0.00	
3	\$1,065,200.00			\$0.00	
2	\$484,000.00	0.32%	0	\$0.00	N.A
2	\$621,125.00	0.41%	0	\$0.00	N.A
	1 1 9 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$376,000.00 1 \$378,375.00 9 \$2,189,517.28 1 \$235,000.00 3 \$711,581.42 1 \$247,500.00 1 \$194,000.00 1 \$214,800.00 2 \$596,400.00 6 \$1,293,525.00 1 \$308,000.00 1 \$300,000.00 1 \$300,000.00 1 \$201,800.00 1 \$232,800.00 1 \$232,800.00 1 \$232,800.00 1 \$232,800.00 1 \$232,800.00 1 \$232,800.00 1 \$232,800.00 1 \$243,750.00 2 \$520,000.00 1 \$176,250.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$295,000.00 2 \$484,000.00	1 \$270,000.00 0.18% 1 \$376,000.00 0.25% 1 \$378,375.00 0.25% 9 \$2,189,517.28 1.46% 1 \$235,000.00 0.16% 3 \$711,581.42 0.47% 1 \$194,000.00 0.13% 1 \$214,800.00 0.14% 2 \$596,400.00 0.4% 6 \$1,293,525.00 0.86% 1 \$308,000.00 0.21% 1 \$300,000.00 0.23% 1 \$300,000.00 0.33% 1 \$201,800.00 0.13% 1 \$232,800.00 0.16% 3 \$951,500.00 0.63% 1 \$243,750.00 0.16% 2 \$520,000.00 0.35% 1 \$176,250.00 0.12% 4 \$1,235,500.00 0.23% 1 \$344,000.00 0.23% 1 \$416,000.00 0.28% 1 \$295,000.00 0.71% 2 \$484,000.00 0.32% </td <td>1 \$270,000.00 0.18% 0 1 \$376,000.00 0.25% 0 1 \$378,375.00 0.25% 0 9 \$2,189,517.28 1.46% 0 1 \$235,000.00 0.16% 0 3 \$711,581.42 0.47% 0 1 \$194,000.00 0.13% 0 1 \$214,800.00 0.14% 0 2 \$596,400.00 0.4% 0 3 \$1,293,525.00 0.86% 0 1 \$308,000.00 0.21% 0 1 \$300,000.00 0.22% 0 2 \$489,300.00 0.33% 0 1 \$201,800.00 0.13% 0 1 \$232,800.00 0.16% 0 3 \$951,500.00 0.63% 0 1 \$243,750.00 0.16% 0 2 \$520,000.00 0.35% 0 1 \$176,250.00 0.12% 0 4 \$1,235,500.00 0.28% 0</td> <td>1 \$270,000.00 0.18% 0 \$0.00 1 \$376,000.00 0.25% 0 \$0.00 1 \$378,375.00 0.25% 0 \$0.00 9 \$2,189,517.28 1.46% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$194,000.00 0.13% 0 \$0.00 1 \$214,800.00 0.14% 0 \$0.00 2 \$596,400.00 0.4% 0 \$0.00 1 \$308,000.00 0.21% 0 \$0.00 1 \$300,000.00 0.21% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 1 \$243,750.00 0.13% 0 \$0.00 1 \$243,750.00 0.16% 0 \$0.00 1 \$176,250.00 0.12% 0 \$0.00 1 \$344,000.00 0.23% <</td>	1 \$270,000.00 0.18% 0 1 \$376,000.00 0.25% 0 1 \$378,375.00 0.25% 0 9 \$2,189,517.28 1.46% 0 1 \$235,000.00 0.16% 0 3 \$711,581.42 0.47% 0 1 \$194,000.00 0.13% 0 1 \$214,800.00 0.14% 0 2 \$596,400.00 0.4% 0 3 \$1,293,525.00 0.86% 0 1 \$308,000.00 0.21% 0 1 \$300,000.00 0.22% 0 2 \$489,300.00 0.33% 0 1 \$201,800.00 0.13% 0 1 \$232,800.00 0.16% 0 3 \$951,500.00 0.63% 0 1 \$243,750.00 0.16% 0 2 \$520,000.00 0.35% 0 1 \$176,250.00 0.12% 0 4 \$1,235,500.00 0.28% 0	1 \$270,000.00 0.18% 0 \$0.00 1 \$376,000.00 0.25% 0 \$0.00 1 \$378,375.00 0.25% 0 \$0.00 9 \$2,189,517.28 1.46% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$194,000.00 0.13% 0 \$0.00 1 \$214,800.00 0.14% 0 \$0.00 2 \$596,400.00 0.4% 0 \$0.00 1 \$308,000.00 0.21% 0 \$0.00 1 \$300,000.00 0.21% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 1 \$243,750.00 0.13% 0 \$0.00 1 \$243,750.00 0.16% 0 \$0.00 1 \$176,250.00 0.12% 0 \$0.00 1 \$344,000.00 0.23% <

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,200.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$377,700.00	0.25%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%		\$0.00	NA
FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$609,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$407,200.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$578,000.00	0.39%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$997,000.00	0.66%	-	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13%		\$0.00	NA
FIRST PLACE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$175,200.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	0.27%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83%	0	\$0.00	NA
FIRSTAR BANK	1	\$182,500.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16%		\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12%		\$0.00	
FREMONT BANK	10	\$2,763,690.00	1.84%		\$0.00	
FULTON BANK, N.A.	2	\$829,000.00	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%			
GESA CREDIT UNION	1	\$266,877.20	0.18%		\$0.00	
GMFS LLC	4	\$1,026,000.00	0.68%		\$0.00	
GREAT WESTERN BANK	3	\$627,200.00	0.42%	0	\$0.00	NA

GUARANTY TRUST COMPANY	1	\$199,153.56	0.13%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$399,600.00	0.27%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.39%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$184,500.00	0.12%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,689.48	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$276,900.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.2%	0	\$0.00	NA
JAC FINANCIAL, INC.	1	\$485,934.70	0.32%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$198,140.65	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,596,350.00	1.73%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$183,000.00	0.12%	0	\$0.00	NA
LIBERTY BANK	2	\$501,250.00	0.33%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$798,250.00	0.53%	0	\$0.00	NA
MAGNA BANK	2	\$448,800.00	0.3%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$521,000.00	0.35%	0	\$0.00	NA
MCCLAIN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA
METRO CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$391,000.00	0.26%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$305,000.00	0.2%	0	\$0.00	NA

MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$541,000.00	0.36%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$459,380.00	0.31%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$377,000.00	0.25%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,238.21	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$278,400.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	3	\$877,530.00	0.59%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA
MOUND CITY BANK	1	\$258,877.23	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$502,430.35	0.34%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$816,040.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$243,800.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,553,215.00	1.04%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$297,900.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,500.00	0.29%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$862,271.90	0.58%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$211,093.68	0.14%	0	\$0.00	NA
NUVISION FCU	1	\$280,000.00	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.26%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$289,000.00	0.19%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$632,000.00	0.42%			
ORIENTAL BANK	2	\$640,465.23	0.43%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$300,000.00	0.2%		\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,700.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$906,710.00	0.6%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$625,500.00	0.42%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$557,629.99	0.37%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	1	\$232,000.00	0.15%	0	\$0.00	NA

PEOPLES BANK, A STATE BANK						
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$389,700.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,000.00	0.57%	0	\$0.00	NA
PIONEER BANK	1	\$272,000.00	0.18%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$545,000.00	0.36%			
PMAC LENDING SERVICES, INC.	1	\$241,500.00	0.16%			
PORT WASHINGTON STATE BANK	1	\$197,700.00	0.13%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$210,400.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$308,688.03	0.21%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$309,236.00	0.21%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$209,500.00	0.14%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$693,000.00	0.46%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$642,400.00	0.43%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA
RENASANT BANK	4	\$1,254,000.00	0.84%	0	\$0.00	NA
ROCKLAND TRUST	1	\$189,500.00	0.13%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,471,175.00	0.98%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$219,000.00	0.15%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$767,000.00	0.51%	0	\$0.00	NA
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$277,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RIC	O 2	\$379,130.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12%			NA
SHEA MORTGAGE INC.	1	\$216,103.00	0.14%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$277,500.00	0.19%	0	\$0.00	NA
SHORE MORTGAGE	7	\$2,025,001.23	1.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,099,000.00	1.4%	0	\$0.00	NA
ST.MARY'S BANK	1	\$213,400.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUS' COMPANY	Γ 1	\$345,000.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,325,215.00	0.88%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$362,400.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$5,922,081.00	3.95%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$2,611,500.00	1.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,000.00	0.17%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$296,500.00	0.2%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,625.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$356,145.00	0.24%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$191,250.00	0.13%			
SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$534,000.00	0.36%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	X 1	\$228,000.00	0.15%	0	\$0.00	NA

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TALMER BANK AND TRUST	3	\$820,500.00	0.55%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$212,000.00	0.14%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00	0.45%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$334,250.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00			\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$202,300.00	0.13%	0	\$0.00	NA
THE PARK BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$281,600.00	0.19%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$241,800.00	0.16%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$190,159.27	0.13%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26%	0	\$0.00	NA
TWO RIVERS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,761,183.73	1.84%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$225,095.09	0.15%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$186,700.00	0.12%	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39%	0	\$0.00	NA
VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$248,941.96	0.17%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.44%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.19%	0	\$0.00	NA

	WALLICK AND VOLK, INC	1	\$276,250.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$212,854.48	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$183,900.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$367,500.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,222.70	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$361,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$218,700.00	0.11%	0	\$0.00	NA
Total		551	\$149,947,313.47	100%	0	\$0.00	
3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33%	0	\$0.00	NA
	ALLIANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$215,245.00	0.22%	0	\$0.00	NA
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA
	AMERICAN LOANS INC.	1	\$345,000.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,323,645.00	1.32%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23%	0	\$0.00	NA
		1	\$228,000.00	0.23%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21%	0	\$0.00	NA
BANCFIRST	1	\$330,000.00	0.33%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$192,404.00	0.19%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	0	\$0.00	NA
BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$937,000.00	0.94%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19%		\$0.00	NA
BAXTER CREDIT UNION	2	\$496,000.00	0.5%	-		1
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%		·	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%		·	i e
 BELLCO CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	. ,	0.31%			
CALIBER HOME LOANS, INC.	2	\$621,950.00	0.62%		·	
CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$862,550.00	0.86%	0	\$0.00	NA
CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
CASHCALL INC	2	\$929,077.91	0.93%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.22%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$344,000.00	0.34%	0	\$0.00	NA
CHEMICAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
CITIZENS BANK	1	\$222,551.88	0.22%	0	\$0.00	N.A

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,996.00	0.42%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$457,500.00	0.46%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$769,252.24	0.77%	0	\$0.00	NA
COBALT MORTGAG,E INC.	1	\$174,244.29	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$402,400.00	0.4%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA
CREDIT UNION WEST	1	\$185,600.00	0.19%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,729.00	0.22%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,984.28	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.21%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$200,250.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,600.00	0.24%	0	\$0.00	NA
DFCU FINANCIAL	4	\$944,500.00	0.94%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$179,200.00	0.18%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,242,396.98	1.24%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$432,297.71	0.43%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$335,200.00	0.34%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$383,149.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$249,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,370.00	0.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,920.00	0.3%	0	\$0.00	NA

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D/B/A F N E MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.2%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00	1.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$703,150.00	0.7%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,750.00	0.19%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$502,166.00	0.5%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,579,000.00	1.58%			NA
FIRST PLACE BANK	3	\$775,576.19	0.78%			
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%		,	NA
FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$607,950.00	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRSTAR BANK	1	\$305,000.00	0.31%	0	\$0.00	NA
FIRSTBANK	1	\$350,000.00	0.35%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$213,880.86	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.35%		,	NA
FLORIDA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$187,050.00	0.19%		\$0.00	NA
FREMONT BANK	4	\$1,586,100.00	1.59%	0	\$0.00	NA

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OUP,	\$198,260.00	0.2%	0	\$0.00	NA
1	\$215,000.00	0.22%	0	\$0.00	NA
1	\$220,000.00	0.22%	0	\$0.00	NA
AAL 1	\$250,000.00	0.25%	0	\$0.00	NA
1	\$183,000.00	0.18%	0	\$0.00	NA
N 1	\$182,000.00	0.18%	0	\$0.00	NA
.A. 1	\$380,712.11	0.38%	0	\$0.00	NA
1	\$211,900.00	0.21%	0	\$0.00	NA
NY 2	\$466,400.00	0.47%	0	\$0.00	NA
1	\$267,680.00	0.27%	0	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	NA
P. 1	\$209,200.00	0.21%	0	\$0.00	NA
LC 1	\$363,536.00	0.36%	0	\$0.00	NA
6	\$1,668,360.00	1.67%	0	\$0.00	NA
1	\$208,000.00	0.21%	0	\$0.00	NA
1	\$186,507.32	0.19%	0	\$0.00	NA
1	\$288,000.00	0.29%	0	\$0.00	NA
GE 3	\$762,500.00	0.76%	0	\$0.00	NA
NK 1	\$231,892.38	0.23%	0	\$0.00	NA
NY 2	\$606,250.00	0.61%	0	\$0.00	NA
1	·				
1	\$209,500.00	0.21%	0	\$0.00	NA
Γ 1	\$265,000.00				
4	\$1,495,250.00	1.5%	0	\$0.00	NA
, 1	\$365,000.00	0.37%	0	\$0.00	NA
3	\$1,337,500.00	1.34%	0	\$0.00	NA
1	\$240,000.00	0.24%	0	\$0.00	NA
SB 1	\$314,000.00	0.31%	0	\$0.00	NA
1	\$289,600.00	0.29%	0	\$0.00	NA
NK 2	\$380,000.00				
1	\$320,000.00	0.32%			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,260.00 1 \$215,000.00 1 \$220,000.00 1 \$220,000.00 1 \$183,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$380,712.11 1 \$211,900.00 1 \$267,680.00 1 \$267,680.00 1 \$417,000.00 1 \$363,536.00 6 \$1,668,360.00 1 \$208,000.00 1 \$186,507.32 1 \$288,000.00 1 \$186,507.32 1 \$288,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$209,500.00 1 \$209,500.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$365,000.00 1 \$365,000.00 1 \$289,600.00 1 \$289,600.00 1 \$289,600.00 1 \$289,600.00 1 \$289,600.00 1 \$289,600.00	1 \$198,260.00 0.22% 1 \$215,000.00 0.22% 1 \$220,000.00 0.22% 1 \$183,000.00 0.25% 1 \$183,000.00 0.18% 1 \$182,000.00 0.18% A. 1 \$380,712.11 0.38% 1 \$211,900.00 0.21% 1 \$417,000.00 0.47% 1 \$267,680.00 0.27% 1 \$417,000.00 0.21% 1 \$209,200.00 0.21% 1 \$363,536.00 0.36% 6 \$1,668,360.00 1.67% 1 \$208,000.00 0.21% 1 \$186,507.32 0.19% 1 \$288,000.00 0.21% 1 \$186,507.32 0.19% 1 \$288,000.00 0.21% 1 \$179,000.00 0.21% 1 \$179,000.00 0.18% 1 \$231,892.38 0.23% 1 \$179,000.00 0.18% 1 \$209,500.00 0.21% 1 \$179,000.00 0.21% 1 \$179,000.00 0.21% 1 \$179,000.00 0.21% 1 \$179,000.00 0.21% 1 \$179,000.00 0.21% 1 \$209,500.00 0.21% 1 \$209,500.00 0.21% 1 \$240,000.00 0.27% 1 \$365,000.00 0.27% 1 \$365,000.00 0.27% 1 \$365,000.00 0.27% 1 \$365,000.00 0.27% 1 \$240,000.00 0.24% 1 \$314,000.00 0.31% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29% 1 \$289,600.00 0.29%	1 \$198,260.00 0.22% 0 1 \$215,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$183,000.00 0.25% 0 1 \$182,000.00 0.18% 0 1 \$182,000.00 0.18% 0 1 \$182,000.00 0.18% 0 1 \$380,712.11 0.38% 0 1 \$211,900.00 0.21% 0 1 \$267,680.00 0.27% 0 1 \$417,000.00 0.47% 0 1 \$209,200.00 0.21% 0 1 \$186,507.32 0.19% 0 1 \$288,000.00 0.21% 0 1 \$186,507.32 0.19% 0 1 \$288,000.00 0.21% 0 1 \$186,507.32 0.19% 0 1 \$288,000.00 0.21% 0 1 \$288,000.00 0.21% 0 1 \$231,892.38 0.23% 0 1 \$179,000.00 0.18% 0 1 \$179,000.00 0.18% 0 1 \$265,000.00 0.21% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0 1 \$265,000.00 0.27% 0	1 \$198,260.00 0.2% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$183,000.00 0.25% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 A. 1 \$182,000.00 0.18% 0 \$0.00 A. 1 \$380,712.11 0.38% 0 \$0.00 NY 2 \$466,400.00 0.47% 0 \$0.00 1 \$211,900.00 0.21% 0 \$0.00 1 \$267,680.00 0.27% 0 \$0.00 1 \$209,200.00 0.21% 0 \$0.00 2 \$363,536.00 0.36% 0 \$0.00 1 \$186,507.32 0.19% 0 \$0.00 1 \$288,000.00 0.21% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 NK 1 \$231,892.38 0.23% 0 \$0.00 1 \$209,500.00 0.21% 0 \$0.00 1 \$209,500.00 0.21% 0 \$0.00 1 \$209,500.00 0.21% 0 \$0.00 1 \$265,000.00 0.27% 0 \$0.00 1 \$265,000.00 0.27% 0 \$0.00 1 \$365,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$289,600.00 0.27% 0 \$0.00 1 \$289,600.00 0.24% 0 \$0.00 1 \$289,600.00 0.29%

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
M/I FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.42%		\$0.00	
MAS ASSOCIATES, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	1	\$254,124.07	0.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$337,750.00	0.34%	0	\$0.00	NA
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$392,000.00	0.39%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22%	0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$559,918.00	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$218,000.00	0.22%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$237,000.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA
ON Q FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$601,209.10	0.6%		\$0.00	
ORIENTAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$701,000.00	0.7%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$207,101.78	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	0	\$0.00	NA
	2	\$426,700.00	0.43%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,200.00	0.32%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$294,562.00	0.29%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%			
R P FUNDING, INC	1	\$283,000.00	0.28%		\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$196,000.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$175,500.00	0.18%			NA
RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	1	\$509,185.38	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	0	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.42%	0	\$0.00	NA
SHORE MORTGAGE	2	\$477,000.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00	2.72%	0	\$0.00	NA

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			_		
1	\$250,320.00	0.25%	0	\$0.00	NA
1	\$508 545 OO	0.6%	Λ	00.00	NA
1	\$396,343.00	0.0%			INA
1	\$225,000.00	0.23%	0	\$0.00	NA
1	\$315,000.00	0.32%	0	\$0.00	NA
1	\$190,000.00	0.19%	0	\$0.00	NA
10	\$2,535,700.00	2.54%	0	\$0.00	NA
4	\$969,600.00	0.97%	0	\$0.00	NA
1	\$385,150.00	0.39%	0	\$0.00	NA
2	\$715,000.00	0.72%	0	\$0.00	NA
2	\$410,000.00	0.41%	0	\$0.00	NA
1	\$268,633.64	0.27%	0	\$0.00	NA
1	\$233,985.19	0.23%	0	\$0.00	NA
1	\$250,000.00	0.25%	0	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	NA
1	\$175,500.00	0.18%	0	\$0.00	NA
1	\$253,150.00	0.25%	0	\$0.00	NA
1	\$175,500.00	0.18%	0	\$0.00	NA
1	\$347,100.00	0.35%	0	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	NA
2	\$579,000.00	0.58%	0	\$0.00	NA
1	\$180,000.00	0.18%	0	\$0.00	NA
6	\$1,435,564.92	1.44%	0	\$0.00	NA
1	\$415,200.00	0.42%	0	\$0.00	NA
1	\$413,465.23			\$0.00	1
1	\$247,063.00				
3	\$801,244.00	0.8%	0	\$0.00	NA
1	\$232,093.00	0.23%	0	\$0.00	NA
1	\$360,000.00	0.36%	0	\$0.00	NA
	1 10 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$598,545.00 1 \$225,000.00 1 \$315,000.00 1 \$190,000.00 10 \$2,535,700.00 4 \$969,600.00 2 \$715,000.00 2 \$410,000.00 1 \$268,633.64 1 \$233,985.19 1 \$250,000.00 1 \$417,000.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$175,500.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$1413,465.23 1 \$247,063.00 1 \$232,093.00	1 \$598,545.00 0.6% 1 \$225,000.00 0.23% 1 \$315,000.00 0.32% 1 \$190,000.00 0.19% 10 \$2,535,700.00 2.54% 4 \$969,600.00 0.97% 1 \$385,150.00 0.39% 2 \$715,000.00 0.72% 2 \$410,000.00 0.41% 1 \$268,633.64 0.27% 1 \$233,985.19 0.23% 1 \$250,000.00 0.25% 1 \$417,000.00 0.42% 1 \$175,500.00 0.18% 1 \$347,100.00 0.35% 1 \$175,500.00 0.18% 2 \$579,000.00 0.58% 1 \$180,000.00 0.18% 6 \$1,435,564.92 1.44% 1 \$415,200.00 0.42% 1 \$413,465.23 0.41% 1 \$247,063.00 0.25% 3 \$801,244.00 0.8% 1 \$232,093.00 0.23% <td>1 \$598,545.00 0.6% 0 1 \$225,000.00 0.23% 0 1 \$315,000.00 0.32% 0 1 \$190,000.00 0.19% 0 10 \$2,535,700.00 2.54% 0 4 \$969,600.00 0.97% 0 2 \$715,000.00 0.39% 0 2 \$410,000.00 0.41% 0 1 \$268,633.64 0.27% 0 1 \$250,000.00 0.25% 0 1 \$417,000.00 0.42% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 2 \$579,000.00 0.58% 0 1 \$180,000.00 0.18% 0 2 \$579,000.00 0.18% 0 3 \$415,200.00 0.42% 0</td> <td>1 \$598,545.00 0.6% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 10 \$2,535,700.00 2.54% 0 \$0.00 4 \$969,600.00 0.97% 0 \$0.00 2 \$715,000.00 0.72% 0 \$0.00 2 \$410,000.00 0.41% 0 \$0.00 1 \$268,633.64 0.27% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 2 \$579,000.00 0.58%</td>	1 \$598,545.00 0.6% 0 1 \$225,000.00 0.23% 0 1 \$315,000.00 0.32% 0 1 \$190,000.00 0.19% 0 10 \$2,535,700.00 2.54% 0 4 \$969,600.00 0.97% 0 2 \$715,000.00 0.39% 0 2 \$410,000.00 0.41% 0 1 \$268,633.64 0.27% 0 1 \$250,000.00 0.25% 0 1 \$417,000.00 0.42% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 1 \$175,500.00 0.18% 0 2 \$579,000.00 0.58% 0 1 \$180,000.00 0.18% 0 2 \$579,000.00 0.18% 0 3 \$415,200.00 0.42% 0	1 \$598,545.00 0.6% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 10 \$2,535,700.00 2.54% 0 \$0.00 4 \$969,600.00 0.97% 0 \$0.00 2 \$715,000.00 0.72% 0 \$0.00 2 \$410,000.00 0.41% 0 \$0.00 1 \$268,633.64 0.27% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 1 \$175,500.00 0.18% 0 \$0.00 2 \$579,000.00 0.58%

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	VALLEY NATIONAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$175,500.00			\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00			\$0.00	NA
	YADKIN BANK	1	\$225,000.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$296,000.00	0.19%	0	\$0.00	NA
Total		364	\$99,963,706.47	100%	1	\$509,185.38	
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96%	0	\$0.00	NA
	ACRE MORTGAGE &		Ī	1			
-	FINANCIAL, INC.	1	\$88,000.00			\$0.00	NA
	AFFILIATED BANK.	1	\$88,000.00 \$109,900.00			,	NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY		·	0.38%	0	\$0.00	NA
	AFFILIATED BANK. AFFILIATED MORTGAGE	1	\$109,900.00 \$108,500.00 \$100,100.00	0.38% 0.38% 0.35%	0	\$0.00	NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT	1	\$109,900.00 \$108,500.00	0.38% 0.38% 0.35%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	1 1	\$109,900.00 \$108,500.00 \$100,100.00	0.38% 0.38% 0.35% 0.73%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	1 1	\$109,900.00 \$108,500.00 \$100,100.00 \$209,815.00	0.38% 0.38% 0.35% 0.73% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK & TRUST	1 1	\$109,900.00 \$108,500.00 \$100,100.00 \$209,815.00 \$89,600.00	0.38% 0.38% 0.35% 0.73% 0.31% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC	1 1 2 1	\$109,900.00 \$108,500.00 \$100,100.00 \$209,815.00 \$89,600.00 \$90,000.00	0.38% 0.38% 0.35% 0.73% 0.31% 0.31% 0.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK AMERICAN FINANCIAL	1 1 2 1	\$109,900.00 \$108,500.00 \$100,100.00 \$209,815.00 \$89,600.00 \$90,000.00 \$108,500.00	0.38% 0.38% 0.35% 0.73% 0.31% 0.31% 0.38% 0.37%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL	1 1 2 1 1 1	\$109,900.00 \$108,500.00 \$100,100.00 \$209,815.00 \$89,600.00 \$90,000.00 \$108,500.00 \$105,500.00	0.38% 0.38% 0.35% 0.73% 0.31% 0.31% 0.38% 0.37% 0.62%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,206.00	0.63%	0	\$0.00	NA
 AMERIFIRST FINANCIAL CORPORATION	2	\$185,600.00	0.64%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$611,448.98	2.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$108,000.00	0.37%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$87,000.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,998.00	0.63%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS	1	\$102,750.00	0.36%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$93,790.00	0.32%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.35%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$105,307.91	0.36%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,000.00	1.36%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$97,171.90	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,075.00	1%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62%	0	\$0.00	NA
CASHCALL INC	2	\$200,485.78	0.69%			
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$102,971.18	0.36%	0	\$0.00	NA
CHEMICAL BANK	2	\$188,720.00	0.65%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68%	0	\$0.00	NA

COMMUNITY CREDIT UNION	1	\$89,850.00	0.31%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$190,000.00			\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$92,000.00	0.32%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	0	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$308,836.00	1.07%	0	\$0.00	NA
EECU	1	\$93,100.00	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$93,100.00	0.32%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,335.46	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,750.00	0.38%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$575,750.00	1.99%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$106,556.25	0.37%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$98,400.00	0.34%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00	NA
	COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTALAND FEDERAL CREDIT UNION DAS ACQUISITION COMPANY LLC DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC EECU ENVOY MORTGAGE, LTD. EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BEL FIRST COMMUNITY CREDIT UNION OF BEL FIRST COMMUNITY CREDIT UNION OF BEL FIRST CONTINENTAL	COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTALAND FEDERAL CREDIT UNION DAS ACQUISITION COMPANY LLC DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ENVOY MORTGAGE, LTD. EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BEL FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL 1	COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. S92,000.00	COMMUNITY TRUST BANK 2 \$190,000.00 0.66% CONTINENTAL HOME LOANS INC. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$93,750.00 0.32% BENCHMARK MORTGAGE DAKOTALAND FEDERAL CREDIT UNION 1 \$104,000.00 0.36% DAS ACQUISITION COMPANY LLC 1 \$107,129.73 0.37% DAS ACQUISITION COMPANY LLC 1 \$107,129.73 0.37% DEVLIN, INC. DBA LOANSOURCE REAL ESTATE 1 \$85,000.00 0.29% LOANS DHCU COMMUNITY CREDIT UNION 1 \$88,700.00 0.31% DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$202,800.00 0.7% DORAL MORTGAGE LLC 3 \$308,836.00 1.07% EECU 1 \$93,100.00 0.32% ENVOY MORTGAGE, LTD. 1 \$93,100.00 0.32% EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$285,901.00 0.36% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$100,000.00 0.35% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$109,000.00 0.35% FARMERS & MERCHANTS BANK MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION 1 \$109,000.00 0.35% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" \$109,000.00 0.38% FIRST CALIFORNIA MORTGAGE 1 \$108,750.00 0.38% FIRST CALIFORNIA MORTGAGE 1 \$108,750.00 0.38% FIRST COMMUNITY BANK 1 \$106,556.25 0.37% FIRST COMMUNITY BANK 1 \$104,000.00 0.36% FIRST COMMUNITY CREDIT 1 \$98,400.00 0.36% FIRST COMMUNITY MORTGAGE, INC. 1 \$98,400.00 0.35% FIRST COMMUNITY MORTGAGE, INC. 1 \$98,400.00 0.35%	COMMUNITY TRUST BANK 2 \$190,000.00 0.66% 0 CONTINENTAL HOME LOANS INC. 1 \$92,000.00 0.32% 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$93,750.00 0.32% 0 BENCHMARK MORTGAGE DAKOTALAND FEDERAL CREDIT UNION 1 \$104,000.00 0.36% 0 DAS ACQUISITION COMPANY LLC DEVLIN, INC. DBA LOANSOURCE REAL ESTATE 1 \$85,000.00 0.29% 0 LOANS DHCU COMMUNITY CREDIT UNION 1 \$88,700.00 0.31% 0 DHCU COMMUNITY CREDIT UNION 2 \$202,800.00 0.7% 0 DORAL MORTGAGE LLC 3 \$3308,836.00 1.07% 0 EECU 1 \$93,100.00 0.32% 0 ENVOY MORTGAGE, LTD. 1 \$93,100.00 0.32% 0 ENVOY MORTGAGE, LTD. 1 \$93,100.00 0.32% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$105,000.00 0.36% 0 EARWAY INDEPENDENT MORTGAGE CORPORATION 2 \$285,901.00 0.99% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$100,000.00 0.35% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS BANK MORTGAGE "GRANTEE" 1 \$109,000.00 0.35% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$105,335.46 0.36% 0 FIRST CALIFORNIA MORTGAGE 1 \$105,535.46 0.36% 0 FIRST CALIFORNIA MORTGAGE 1 \$105,535.46 0.36% 0 FIRST COMMUNITY BANK 1 \$106,556.25 0.37% 0 FIRST COMMUNITY BANK 1 \$106,556.25 0.37% 0 FIRST COMMUNITY BANK 1 \$104,000.00 0.36% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$998,400.00 0.34% 0 FIRST COMMUNITY MORTGAGE, INC. 5 FIRST CONTINENTAL 1 \$100,000.00 0.36% 0	COMMUNITY TRUST BANK 2

				-	
1	\$100,000.00	0.35%	0	\$0.00	NA
2	\$199,275.00	0.69%	0	\$0.00	NA
1	\$93,750.00				
2	\$195,417.00	0.68%	0	\$0.00	NA
2	\$198,800.00	0.69%	0	\$0.00	NA
1	\$87,500.00	0.3%	0	\$0.00	NA
1	\$105,000.00	0.36%	0	\$0.00	NA
1	\$100,000.00	0.35%	0	\$0.00	NA
1	\$99,500.00	0.34%	0	\$0.00	NA
1	\$108,498.00	0.38%	0	\$0.00	NA
1	\$104,000.00	0.36%	0	\$0.00	NA
2	\$192,000.00	0.66%	0	\$0.00	NA
1	\$102,400.00	0.35%	0	\$0.00	NA
2	\$196,269.00	0.68%	0	\$0.00	NA
1	\$96,000.00	0.33%	0	\$0.00	NA
2	\$203,500.00	0.7%	0	\$0.00	NA
1	\$87,000.00	0.3%	0	\$0.00	NA
1	\$92,000.00	0.32%	0	\$0.00	NA
3	\$287,500.00	0.99%	0	\$0.00	NA
1	\$89,000.00	0.31%	0	\$0.00	NA
2	\$196,550.00	0.68%	0	\$0.00	NA
6	\$582,450.00	2.02%	0	\$0.00	NA
1	\$107,000.00	0.37%	0	\$0.00	NA
1	\$86,800.00	0.3%	0	\$0.00	NA
3	\$295,800.00	1.02%	0	\$0.00	NA
3	\$288,400.00	1%	0	\$0.00	NA
1	\$95,000.00	0.33%	0	\$0.00	NA
6	\$565,950.00	1.96%	0	\$0.00	NA
1	\$108,800.00	0.38%	0	\$0.00	NA
1	\$100,000.00	0.35%	0	\$0.00	NA
1	\$97,300.00	0.34%	0	\$0.00	NA
	2 2 1 1 1 1 1 2 1 2 1 1 2 1 1 3 1 1 3 1 3	2 \$199,275.00 1 \$93,750.00 2 \$195,417.00 2 \$198,800.00 1 \$87,500.00 1 \$105,000.00 1 \$100,000.00 1 \$108,498.00 1 \$104,000.00 2 \$192,000.00 1 \$102,400.00 2 \$196,269.00 1 \$96,000.00 2 \$203,500.00 1 \$87,000.00 1 \$92,000.00 1 \$92,000.00 2 \$196,550.00 1 \$89,000.00 1 \$89,000.00 1 \$86,800.00 1 \$107,000.00 1 \$86,800.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$108,800.00 1 \$108,800.00	2 \$199,275.00 0.69% 1 \$93,750.00 0.32% 2 \$195,417.00 0.68% 2 \$198,800.00 0.69% 1 \$87,500.00 0.3% 1 \$105,000.00 0.36% 1 \$100,000.00 0.35% 1 \$99,500.00 0.34% 1 \$108,498.00 0.38% 1 \$104,000.00 0.36% 2 \$192,000.00 0.66% 1 \$102,400.00 0.35% 2 \$196,269.00 0.68% 1 \$96,000.00 0.33% 2 \$203,500.00 0.7% 1 \$87,000.00 0.3% 1 \$92,000.00 0.3% 1 \$92,000.00 0.3% 2 \$196,550.00 0.99% 1 \$89,000.00 0.31% 2 \$196,550.00 0.68% 6 \$582,450.00 2.02% 1 \$107,000.00 0.37% 1 \$86,800.00 0.37% 1 \$86,800.00 0.37% 1 \$95,000.00 0.33% 6 \$565,950.00 1.96% 1 \$108,800.00 0.38% 1 \$108,800.00 0.38%	2 \$199,275.00 0.69% 0 1 \$93,750.00 0.32% 0 2 \$195,417.00 0.68% 0 1 \$87,500.00 0.3% 0 1 \$105,000.00 0.36% 0 1 \$109,500.00 0.36% 0 1 \$108,498.00 0.36% 0 1 \$102,400.00 0.35% 0 2 \$192,000.00 0.36% 0 2 \$192,000.00 0.36% 0 2 \$192,000.00 0.36% 0 2 \$192,000.00 0.36% 0 2 \$192,000.00 0.36% 0 1 \$102,400.00 0.35% 0 2 \$196,269.00 0.68% 0 1 \$96,000.00 0.33% 0 1 \$92,000.00 0.32% 0 1 \$87,000.00 0.32% 0 1 \$89,000.00 0.32% 0 1 \$89,000.00 0.31% 0 2 \$196,550.00 0.68% 0 1 \$89,000.00 0.31% 0 2 \$196,550.00 0.68% 0 1 \$89,000.00 0.31% 0 2 \$196,550.00 0.68% 0 1 \$89,000.00 0.31% 0 2 \$196,550.00 0.68% 0 1 \$89,000.00 0.31% 0 2 \$196,550.00 0.38% 0 1 \$89,000.00 0.31% 0 1 \$89,000.00 0.31% 0 2 \$196,550.00 0.38% 0 1 \$107,000.00 0.33% 0 1 \$107,000.00 0.33% 0 1 \$108,800.00 0.33% 0 1 \$108,800.00 0.33% 0 1 \$108,800.00 0.33% 0 1 \$108,800.00 0.38% 0	2 \$199,275.00 0.69% 0 \$0.00 1 \$93,750.00 0.32% 0 \$0.00 2 \$195,417.00 0.68% 0 \$0.00 1 \$87,500.00 0.3% 0 \$0.00 1 \$105,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$199,500.00 0.34% 0 \$0.00 1 \$104,000.00 0.36% 0 \$0.00 1 \$102,400.00 0.36% 0 \$0.00 2 \$192,000.00 0.66% 0 \$0.00 1 \$102,400.00 0.35% 0 \$0.00 2 \$196,269.00 0.68% 0 \$0.00 1 \$96,000.00 0.33% 0 \$0.00 1 \$87,000.00 0.33% 0 \$0.00 1 \$92,000.00 0.32% 0 \$0.00 1 \$89,000.00 0.32% 0 \$0.00 2 \$196,550.00 0.99% 0

KERN SCHOOLS FEDERAL CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,500.00	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,089.54	0.35%	0	\$0.00	NA
LIBERTY BANK	1	\$108,000.00	0.37%	1	· ·	
LINCOLN SAVINGS BANK	1	\$90,000.00	0.31%	-	· · · · · · · · · · · · · · · · · · ·	1
LOGIX FEDERAL CREDIT UNION	1	\$91,000.00			·	
MACON BANK, INC	1	\$91,000.00	0.31%	-	·	NA
MARINE BANK	1	\$108,000.00	0.37%	-		NA
MARINE CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	. 1	\$103,100.00	0.36%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35%	0	\$0.00	1
MID AMERICA MORTGAGE	4	\$387,925.00	1.34%	_	· ·	NA
MIDWESTONE BANK	1	\$100,700.00	0.35%	0	\$0.00	1
MORTGAGE 1 INCORPORATE	D 1	\$90,300.00	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,600.00				
MORTGAGE LENDING MASTERS, LLC	1	\$93,365.13	0.32%	0	\$0.00	NA
MORTGAGENETWORK	2	\$198,900.00	0.69%	0	\$0.00	NA
MOUNTAIN AMERICA CREDITUNION	Т 1	\$103,200.00				
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	L 2	\$198,600.00	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$385,473.00	1.33%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$93,000.00				
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$90,747.09	0.31%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$97,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$291,250.00			·	NA
PETEFISH, SKILES & CO. BAN	K 1	\$86,073.50	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 6	\$591,100.00	2.05%	0	\$0.00	NA
PIONEER BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN			0.7%		· ·	
PLAZA HOME MORTGAGE, IN	1 1		1.03%		·	1
PREFERRED CREDIT UNION	1	\$90,250.00	0.31%	1 1	·	
		Ψ20,20.00	0.51/0	ت	Ψ0.00	1 11

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,568.95	0.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$103,500.00	0.36%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$91,125.00	0.32%			NA
PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
PRYSMA	1	\$88,000.00	0.3%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$93,600.00	0.32%	0	\$0.00	NA
R P FUNDING, INC	1	\$94,875.00	0.33%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$91,000.00	0.31%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$91,500.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,600.00	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$93,244.55	0.32%	0	\$0.00	NA
RED RIVER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
RENASANT BANK	2	\$209,700.00	0.73%	0	\$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$103,900.00	0.36%	0		NA
RIVER VALLEY BANK	1	\$97,500.00	0.34%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$465,300.00	1.61%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.3%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,565.61	0.37%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$101,000.00	0.35%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.69%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34%	0	\$0.00	NA
SFMC, LP	1	\$96,000.00	0.33%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%			NA
SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	0	\$0.00	NA
SHORE MORTGAGE	2	\$179,445.00	0.62%	0	\$0.00	NA
SHOKE WORTGAGE		Ψ177,110.00	0.00			

COMPANY, INC.						
SOUTHERN BANK	1	\$93,614.11	0.32%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.38%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$808,221.55	2.8%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$198,000.00	0.69%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$393,850.00	1.36%		,	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,200.00	0.32%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00	0.31%	0	\$0.00	NA
TRUPOINT BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$97,210.30			\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$389,263.06				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31%	0	\$0.00	NA

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	YADKIN BANK	1	\$101,500.00		0	·	NA
Total		296	\$28,898,287.37	100%	1	\$89,773.97	
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68%	1	\$116,541.09	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA
	AMERICAN BANK	1	\$114,750.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00				
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$109,095.39	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$455,062.07	2.47%	0	\$0.00	
	BUSEY BANK,	1	\$110,000.00	0.6%	0	\$0.00	NA
	CASHCALL INC	3	\$331,615.09	1.8%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$450,800.00	2.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.64%	0	\$0.00	NA
	COLONIAL NATIONAL	2	\$240,575.43	1.31%	0	\$0.00	NA

MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY AMERICA CREDIT UNION	1	\$123,750.00	0.67%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,523.07	0.62%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.65%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$461,050.00	2.5%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.61%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.62%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$121,600.00	0.66%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,550.00	1.88%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,450.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.62%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$113,600.00	0.62%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA
FIRST BANK	1	\$115,693.20	0.63%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$112,700.00	0.61%			NA
FIRST CHOICE BANK	1	\$124,000.00	0.67%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.65%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,700.00	0.68%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA

FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$112,000.00	0.61%	0	\$0.00	NA
FREMONT BANK	2	\$238,567.03	1.3%	0	\$0.00	NA
GESA CREDIT UNION	1	\$113,038.78	0.61%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$119,780.00	0.65%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.66%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00	0.62%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA
JAMES B. NUTTER & COMPAN	Y 2	\$229,100.00	1.24%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59%	0	\$0.00	NA
MACON BANK, INC	2	\$235,650.00	1.28%		\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,300.00	0.63%	0	\$0.00	NA
MAX CREDIT UNION	1	\$116,800.00	0.63%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$115,000.00	0.62%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$240,800.00	1.31%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,600.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$232,500.00	1.26%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$110,000.00	0.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA
PHH HOME LOANS LLC	4	\$484,000.00	2.63%	-	\$0.00	NA
PIERREMONT MORTGAGE, INC	C. 1	\$117,012.70	0.64%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,400.00	1.95%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	C 2	\$235,000.00	1.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	C. 2	\$229,994.07	1.25%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,548.43	0.59%	0	\$0.00	NA
R P FUNDING, INC	1	\$110,000.00	0.6%	0	\$0.00	NA
	1	\$112,038.16	0.61%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.						
RESMAC, INC	1	\$116,000.00	0.63%	0	\$0.00	NA
RIVER CITIES BANK	1	\$123,000.00	0.67%			1
ROUNDPOINT MORTGAGE COMPANY	2	\$234,000.00	1.27%		·	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,000.00	0.66%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.64%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$110,000.00	0.6%			1
SFMC, LP	1	\$118,400.00	0.64%	_		NA
SHORE MORTGAGE	1	\$118,013.53	0.64%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,000.00	1.28%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,000.00	0.64%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$123,500.00	0.67%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$348,032.01	1.89%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$347,600.00	1.89%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$116,250.00	0.63%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$119,500.00	0.65%			
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,500.00	0.65%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	1	\$118,023.37	0.64%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$110,000.00	0.6%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,400.00	0.62%	0	\$0.00	NA
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.61%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,700.00	0.63%	0	\$0.00	NA
	WEST GATE BANK	1	\$116,800.00	0.63%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00			,	
	WISCONSIN BANK AND TRUST	1	\$110,500.00			·	
Total		158	\$18,419,127.87	100%	1	\$116,541.09	
		<u> </u>	<u> </u>		Ш		
3138WA5L7	4TRUST MORTGAGE, INC.	1	\$134,400.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	. ,			,	
<u> </u>	ACOPIA LLC	1	\$138,400.00	0.49%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26			,	
	AFFILIATED BANK.	1	\$134,670.00	0.47%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.51%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$130,240.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00	1.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	·				
<u> </u>	AMERIS BANK	1	\$132,000.00			,	
<u> </u>	AMOCO CREDIT UNION	1	\$135,435.98	0.48%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00			·	
	BANK OF ENGLAND	1	\$138,203.27	0.49%	0	\$0.00	NA

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BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$554,350.00	1.95%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00	1%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0	\$0.00	NA
CITY CREDIT UNION	1	\$128,465.01	0.45%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$147,149.61	0.52%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,287.00	0.51%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,706.00	1.93%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.48%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,050.00	0.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$129,500.00	0.46%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	0	\$0.00	NA

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$281,300.00	0.99%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,850.00	0.48%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.44%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$126,500.00	0.45%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$147,398.59	0.52%	0	\$0.00	NA
FREMONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%	0	\$0.00	NA
GESA CREDIT UNION	2	\$271,168.73	0.96%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,750.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$144,250.00	0.51%	0	\$0.00	NA
INTERBANK	1	\$140,000.00	0.49%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$129,437.65	0.46%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$401,750.00	1.42%	1	\$116,482.47	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$132,454.01	0.47%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$126,900.00	0.45%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA
	SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF TRENTON FIRST-CITIZENS BANK & TRUST COMPANY FLORIDA BANK OF COMMERCE FOUNTAIN CITY FUNDING, INC. FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GREAT WESTERN BANK GREATER TEXAS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD. INTERBANK INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEBANON FEDERAL CREDIT UNION LOAN ONE MORTGAGE CO., INC LOGIX FEDERAL CREDIT	SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TRENTON FIRST-CITIZENS BANK & TRUST COMPANY FLORIDA BANK OF COMMERCE FOUNTAIN CITY FUNDING, INC. FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GREAT WESTERN BANK 2 GREATER TEXAS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD. INTERBANK INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEBANON FEDERAL CREDIT UNION LOAN ONE MORTGAGE CO., INC LOGIX FEDERAL CREDIT UNION LOAN ONE MORTGAGE CO., INC LOGIX FEDERAL CREDIT UNION LOAN ONE MORTGAGE CO., INC LOGIX FEDERAL CREDIT UNION LOAN ONE MORTGAGE CO., INC LOGIX FEDERAL CREDIT UNION LOAN ONE MORTGAGE CO., INC	SUPREME LENDING S418,050.00	SUPREME LENDING 3 \$418,050.00 1.47% EXCEL MORTGAGE 1 \$131,250.00 0.46% FAIRWAY INDEPENDENT 1 \$141,000.00 0.5% FIRST CHOICE LOAN SERVICES, INC. 2 \$221,300.00 0.99% FIRST CHOICE LOAN SERVICES, INC. 1 \$136,850.00 0.48% FIRST GUARANTY MORTGAGE 2 \$228,700.00 0.48% FIRST GUARANTY MORTGAGE 2 \$228,700.00 0.48% FIRST INTERSTATE BANK 1 \$140,800.00 0.5% FIRST NATIONAL BANK 1 \$136,000.00 0.48% FIRST NATIONAL BANK 1 \$129,700.00 0.46% FIRST-CITIZENS BANK & 1 \$125,000.00 0.44% FIRST-CITIZENS BANK & 1 \$125,000.00 0.44% FIRST-CITIZENS BANK & 1 \$125,000.00 0.44% FOUNTAIN CITY FUNDING, INC. 1 \$147,398.59 0.52% FREMONT BANK 2 \$275,200.00 0.97% GATEWAY MORTGAGE GROUP, LC 2 \$296,000.00 1.04% GREAT WESTERN BANK 2 \$259,355.00 0.91% GREAT WESTERN BANK 2 \$259,355.00 0.91% GREAT WESTERN BANK 1 \$144,250.00 0.52% GIULD MORTGAGE COMPANY 6 \$811,500.00 2.86% HIGHLANDS RESIDENTIAL 1 \$144,250.00 0.52% GUILD MORTGAGE COMPANY 6 \$811,500.00 0.49% INTERNATIONAL BANK OF 1 \$129,437.65 0.46% INTERNATIONAL BANK OF 1 \$129,437.65 0.46% INTERNATIONAL BANK OF 1 \$129,437.65 0.46% INTERNATIONAL BANK OF 1 \$139,875.00 0.49% INTERNATIONAL BANK OF 1 \$132,454.01 0.47% LOAN ONE MORTGAGE CO., 1 \$126,900.00 0.45% LOGIX FEDERAL CREDIT 1 \$136,500.00 0.45% LOGIX FEDERAL CREDIT 1 \$	SUPREME LENDING 3 \$418,050.00 1.47% 0 EXCEL MORTGAGE 1 \$131,250.00 0.46% 0 FAIRWAY INDEPENDENT 1 \$141,000.00 0.5% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$281,300.00 0.99% 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$136,850.00 0.48% 0 FIRST GUARANTY MORTGAGE 2 \$288,700.00 1.02% 0 FIRST GUARANTY MORTGAGE 2 \$288,700.00 0.5% 0 FIRST INTERSTATE BANK 1 \$140,800.00 0.5% 0 FIRST NATIONAL BANK 1 \$136,000.00 0.48% 0 FIRST NATIONAL BANK 1 \$129,700.00 0.46% 0 FIRST-CITIZENS BANK & 1 \$129,700.00 0.46% 0 FIRST-CITIZENS BANK & 1 \$125,000.00 0.44% 0 FOUNTAIN CITY FUNDING, INC. 1 \$147,398.59 0.52% 0 FEMONT BANK 2 \$275,200.00 0.97% 0 GESA CREDIT UNION 2 \$271,168.73 0.96% 0 GREAT WESTERN BANK 2 \$259,355.00 0.91% 0 GUARDIAN MORTGAGE 1 \$139,419.39 0.49% 0 GUARDIAN MORTGAGE 1 \$147,750.00 0.52% 0 HIGHLANDS RESIDENTIAL 1 \$144,250.00 0.51% 0 HIGHLANDS RESIDENTIAL 1 \$144,250.00 0.51% 0 HIGHLANDS RESIDENTIAL 1 \$140,000.00 0.49% 0 HIGHLANDS RESIDENTIAL 1 \$140,000	SUPREME LENDING 3 \$418,050.00 1.47% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$131,250.00 0.46% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE CORPORATION 1 \$141,000.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$281,300.00 0.99% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$136,850.00 0.48% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 2 \$288,700.00 1.02% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$140,800.00 0.5% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$129,700.00 0.46% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.44% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.44% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$125,000.00 0.44% 0 \$0.00 FIRST-CITIZENS BANK

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 MAVERICK FUNDING CORP.	1	\$147,000.00	0.52%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$127,029.00	0.45%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.47%	0	\$0.00	NA
MERIDIAN BANK	1	\$128,000.00	0.45%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$265,900.00	0.94%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$279,200.00	0.98%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,700.00	0.52%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$278,250.00	0.98%	0	\$0.00	NA
NORTHVIEW BANK	1	\$134,000.00	0.47%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$126,000.00	0.44%	0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,727.47	0.46%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.44%	0	\$0.00	NA
PALM LENDING, LLC	1	\$148,000.00	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.94%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,378.00	0.48%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$144,787.13	0.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$257,900.00	0.91%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$267,155.42	0.94%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$407,000.00	1.43%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$278,000.00	0.98%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45%			
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1	\$130,000.00	0.46%	0	\$0.00	NA
2	\$270,200.00	0.95%	0	\$0.00	NA
1	\$140,421.16	0.49%	0	\$0.00	NA
1	\$132,700.00	0.47%	0	\$0.00	NA
1	\$141,600.00	0.5%	0	\$0.00	NA
1	\$125,000.00	0.44%	0	\$0.00	NA
1	\$139,100.00	0.49%	0	\$0.00	NA
1	\$130,400.00	0.46%	0	\$0.00	NA
2	\$274,872.12	0.97%	0	\$0.00	NA
2	\$287,825.00	1.01%	0	\$0.00	NA
1	\$136,000.00	0.48%	0	\$0.00	NA
7	\$970,570.00	3.42%	0	\$0.00	NA
1	\$147,000.00	0.52%	0	\$0.00	NA
1	\$128,250.00	0.45%	0	\$0.00	NA
1	\$147,200.00	0.52%	0	\$0.00	NA
1	\$131,200.00	0.46%	0	\$0.00	NA
1	\$128,000.00	0.45%	0	\$0.00	NA
1	\$125,000.00	0.44%	0	\$0.00	NA
1	\$138,730.00	0.49%	0	\$0.00	NA
1	\$144,865.00	0.51%	0	\$0.00	NA
1	\$125,400.00	0.44%	0	\$0.00	NA
1	\$145,000.00	0.51%	0	\$0.00	NA
1	\$140,000.00	0.49%	0	\$0.00	NA
1	\$139,840.45	0.49%	0	\$0.00	NA
1	\$135,000.00	0.48%	0	\$0.00	
11	\$1,514,325.11	5.33%	0	\$0.00	NA
1	\$138,388.00	0.49%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,200.00 1 \$140,421.16 1 \$132,700.00 1 \$141,600.00 1 \$125,000.00 1 \$139,100.00 2 \$274,872.12 2 \$287,825.00 1 \$136,000.00 7 \$970,570.00 1 \$147,000.00 1 \$128,250.00 1 \$131,200.00 1 \$128,000.00 1 \$128,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,400.00 1 \$144,865.00 1 \$139,840.45 1 \$135,000.00 1 \$139,840.45 1 \$135,000.00	2 \$270,200.00 0.95% 1 \$140,421.16 0.49% 1 \$132,700.00 0.47% 1 \$141,600.00 0.5% 1 \$125,000.00 0.44% 1 \$139,100.00 0.49% 1 \$130,400.00 0.46% 2 \$274,872.12 0.97% 2 \$287,825.00 1.01% 1 \$136,000.00 0.48% 7 \$970,570.00 3.42% 1 \$147,000.00 0.52% 1 \$128,250.00 0.45% 1 \$147,200.00 0.52% 1 \$131,200.00 0.45% 1 \$131,200.00 0.45% 1 \$128,000.00 0.45% 1 \$128,000.00 0.45% 1 \$128,000.00 0.45% 1 \$128,000.00 0.45% 1 \$128,000.00 0.45% 1 \$128,000.00 0.45% 1 \$128,000.00 0.45% 1 \$139,840.45 0.49% 1 \$139,840.45 0.49% 1 \$135,000.00 0.48% 1 \$135,000.00 0.48% 1 \$135,000.00 0.48%	2 \$270,200.00 0.95% 0 1 \$140,421.16 0.49% 0 1 \$132,700.00 0.47% 0 1 \$125,000.00 0.44% 0 1 \$139,100.00 0.46% 0 1 \$136,000.00 0.46% 0 2 \$274,872.12 0.97% 0 2 \$287,825.00 1.01% 0 1 \$136,000.00 0.48% 0 7 \$970,570.00 3.42% 0 1 \$147,000.00 0.52% 0 1 \$128,250.00 0.45% 0 1 \$131,200.00 0.46% 0 1 \$131,200.00 0.46% 0 1 \$128,000.00 0.45% 0 1 \$131,200.00 0.45% 0 1 \$128,000.00 0.45% 0 1 \$128,000.00 0.45% 0 1 \$128,000.00 0.45% 0 1 \$128,000.00 0.45% 0 1 \$125,000.00 0.46% 0 1 \$125,000.00 0.46% 0 1 \$138,730.00 0.44% 0 1 \$139,840.45 0.49% 0 1 \$139,840.45 0.49% 0 1 \$135,000.00 0.48% 0 1 \$135,000.00 0.48% 0 1 \$135,000.00 0.48% 0	2 \$270,200.00 0.95% 0 \$0.00 1 \$140,421.16 0.49% 0 \$0.00 1 \$132,700.00 0.47% 0 \$0.00 1 \$141,600.00 0.5% 0 \$0.00 1 \$139,100.00 0.44% 0 \$0.00 1 \$139,100.00 0.46% 0 \$0.00 2 \$274,872.12 0.97% 0 \$0.00 2 \$287,825.00 1.01% 0 \$0.00 1 \$136,000.00 0.48% 0 \$0.00 1 \$147,000.00 0.52% 0 \$0.00 1 \$147,000.00 0.52% 0 \$0.00 1 \$131,200.00 0.45% 0 \$0.00 1 \$128,000.00 0.45% 0 \$0.00 1 \$138,730.00 0.44% 0 \$0.00 1 \$144,865.00 0.51% 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 1 \$139,840.45 0.49% <td< td=""></td<>

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51%	0	\$0.00	NA
	USE CREDIT UNION	1	\$129,100.00	0.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$133,000.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01%	0	\$0.00	NA
Total		208	\$28,390,732.64	100%	1	\$116,482.47	
3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	7.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25%	0	\$0.00	NA
	CASHCALL INC	1	\$164,343.12	3.7%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35%	0	\$0.00	NA
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	3.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$151,275.00	3.41%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77%	0	\$0.00	NA

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	RESMAC, INC	1	\$171,000.00	3.85%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$310,450.00	6.99%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$303,000.00	6.82%	0	\$0.00	NA
	SWBC MORTGAGE	1	¢150,600,50	2 570	^	¢0.00	NT A
	CORPORATION	1	\$158,698.50	3.57%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78%	0	\$0.00	NA
Total		28	\$4,439,924.10	100%	0	\$0.00	
3138WA5N3	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$127,600.00	0.44%	0	\$0.00	NA
	ALLIANT BANK	1	\$61,275.00	0.21%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14%	0	\$0.00	NA
BANK AMERICAN FINANCIAL	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,900.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$367,750.00	1.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,350.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18%	0	\$0.00	NA
	AMERIS BANK	2	\$114,250.00	0.4%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$44,813.38	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$428,882.19	1.49%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$107,800.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,600.00	0.52%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	0.17%	0	\$0.00	NA

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AXIA FINANCIAL, LLC	1	\$76,000.00	0.26%	0	\$0.00	NA
BANCFIRST	1	\$30,400.00	0.11%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.26%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$25,000.00	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$52,000.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$513,350.00	1.79%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$68,625.00	0.24%	0	\$0.00	NA
BANK TEXAS NATIONAL ASSOCIATION	1	\$69,000.00	0.24%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$71,000.00	0.25%	0	\$0.00	NA
BLACKHAWK BANK	1	\$40,000.00	0.14%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$157,250.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$63,000.00	0.22%	0	\$0.00	NA
BUSEY BANK,	1	\$53,550.00	0.19%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$61,500.00	0.21%	0	\$0.00	NA
CAPITAL LENDING INTERNATIONAL	1	\$61,500.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$125,400.00	0.44%	0	\$0.00	NA
CASHCALL INC	2	\$163,319.85	0.57%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$56,175.00	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$48,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$28,000.00	0.1%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$62,693.00	0.22%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$75,650.00	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$192,800.00	0.67%		\$0.00	NA
CHEMICAL BANK	1	\$29,250.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,500.00	0.26%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$55,800.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$271,000.00	0.94%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,696.21	0.26%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$144,554.09	0.5%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA

COMMUNITY FIRST BANK OF INDIANA	1	\$31,150.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$64,000.00	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,100.00	0.35%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$135,250.00	0.47%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$52,800.00	0.18%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$56,700.00	0.2%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$70,960.47	0.25%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$277,240.89	0.96%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$81,700.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$25,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$303,000.00	1.05%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$70,708.00	0.25%	0	\$0.00	NA
EAGLE BANK & TRUST CO OF MO	2	\$126,984.28	0.44%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$139,250.00	0.48%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$136,250.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$159,650.00	0.56%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$111,550.00	0.39%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT	9	\$550,800.00	1.92%	0	\$0.00	NA
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MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3%	0	\$0.00	NA
FIRST BANK	3	\$185,510.00	0.65%	0	\$0.00	NA
FIRST BANK TEXAS S.S.B.	1	\$65,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$132,650.00	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$93,000.00	0.32%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$201,562.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24%	0	\$0.00	NA
FIRST PLACE BANK	5	\$300,750.00	1.05%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$155,000.00	0.54%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$161,400.00	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA
GECU	1	\$70,894.98	0.25%	0	\$0.00	NA
GMFS LLC	2	\$136,000.00	0.47%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$31,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$270,954.32	0.94%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$29,876.85	0.1%	1	\$27,901.11	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$160,539.24	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$96,250.00	0.33%	0	\$0.00	NA
HOME LOANS TODAY	1	\$78,000.00	0.27%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$118,988.29	0.41%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$77,208.73	0.27%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$48,000.00	0.17%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51%	0	\$0.00	NA
INDEPENDENT BANK	2	\$104,300.00	0.36%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$62,000.00	0.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	0	\$0.00	NA
IOWA STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
ISU CREDIT UNION	1	\$38,665.00	0.13%	0	\$0.00	NA

JAC	KSBORO NATIONAL BANK	1	\$44,775.43	0.16%	0	\$0.00	NA
JAM	IES B. NUTTER & COMPANY	4	\$314,250.00	1.09%	0	\$0.00	NA
	P COUNTRY FEDERAL DIT UNION	1	\$56,770.74	0.2%	0	\$0.00	NA
	NSAS TEACHERS MMUNITY CREDIT UNION	1	\$74,800.00	0.26%	0	\$0.00	NA
LA (UNI	CAPITOL FEDERAL CREDIT ON	1	\$27,360.00	0.1%	0	\$0.00	NA
	YSMITH FEDERAL INGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA
LAK UNI	E MICHIGAN CREDIT ON	2	\$84,046.88	0.29%	0	\$0.00	NA
SER	ID/HOME FINANCIAL VICES, A CALIFORNIA RPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA
LIBI	ERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	0	\$0.00	NA
LIN	COLN SAVINGS BANK	2	\$100,000.00	0.35%	0	\$0.00	NA
MAG	GNA BANK	4	\$272,700.00	0.95%	0	\$0.00	NA
MAl	RINE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
MEG	GASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	0	\$0.00	NA
MEN	MBER HOME LOAN, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA
	MBERS MORTGAGE MPANY, INC.	1	\$59,401.25	0.21%	0	\$0.00	NA
CON MAS	RRIMACK MORTGAGE MPANY, INC., A SSACHUSETTS RPORATION	1	\$78,250.00	0.27%	0	\$0.00	NA
MET	TROPOLITAN HOME RTGAGE, INC.	1	\$62,000.00	0.22%	0	\$0.00	NA
MID	LAND STATES BANK	1	\$56,800.00	0.2%	0	\$0.00	NA
	WEST COMMUNITY ERAL CREDIT UNION	1	\$81,360.87	0.28%	0	\$0.00	NA
MID	WESTONE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
MIT	CHELL BANK	1	\$74,688.96	0.26%	0	\$0.00	NA
MOI	RGAN FEDERAL BANK	2	\$114,600.00	0.4%	0	\$0.00	NA
MOI	RTGAGE CENTER, LLC	1	\$24,700.00	0.09%	0	\$0.00	NA
MOI GRO	RTGAGE INVESTORS DUP	4	\$273,500.00	0.95%	0	\$0.00	NA
MOI	RTGAGENETWORK	1	\$56,250.00	0.2%	0	\$0.00	NA
MOI UNI	UNTAIN AMERICA CREDIT ON	3	\$181,575.00	0.63%	0	\$0.00	NA
MO	VEMENT MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA
MO	VEMENT MORTGAGE, LLC	3	\$204,500.00	0.71%	0	\$0.00	NA
NAT CIT	TIONAL BANK OF KANSAS Y	1	\$51,788.69	0.18%	0	\$0.00	NA
	TIONAL EXCHANGE BANK O TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,800.00	0.46%	0	\$0.00	NA
NATIONWIDE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$43,500.00	0.15%		Ì	
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$83,356.39	0.29%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$72,350.00	0.25%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA
ORIENTAL BANK	2	\$119,258.68	0.41%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	0	\$0.00	NA
ORRSTOWN BANK	1	\$52,500.00	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$127,080.00	0.44%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$76,205.00	0.27%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$46,750.00	0.16%	0	\$0.00	NA
PEOPLES BANK	2	\$144,733.16	0.5%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,800.00	0.51%	0	\$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$82,500.00	0.29%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$73,250.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$57,000.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$165,470.00	0.58%	0	\$0.00	NA
POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$40,635.89	0.14%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$51,200.00	0.18%	0	\$0.00	NA
RCB BANK	1	\$76,000.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	0	\$0.00	NA
	2	\$139,753.69	0.49%	0	\$0.00	NA

1	\$48,597.62	0.17%	0	\$0.00	NA
2	\$119,800.00	0.42%	0	\$0.00	NA
				·	
1	\$82,200.00				
3	·			·	
2	\$136,282.15	0.47%	0	\$0.00	NA
1	\$61,875.00	0.22%	0	\$0.00	NA
2	\$133,781.94			· ·	NA
1	\$50,000.00	0.17%			NA
4	\$199,175.54	0.69%	0	\$0.00	NA
1	\$60,226.17	0.21%	0	\$0.00	NA
1	\$82,040.00	0.29%	0	\$0.00	NA
1	\$60,000.00			,	
3	. /			,	
3	,			,	
3	\$161,940.09	0.56%	0	\$0.00	NA
2	. ,			,	
1	\$68,000.00	0.24%	0	\$0.00	NA
1	\$30,400.00	0.11%	0	\$0.00	NA
1	\$63,700.00			·	
1	\$28,500.00			·	1
11	\$814,667.84	2.83%	0	\$0.00	NA
2	\$131,000.00	0.46%	0	\$0.00	NA
1	\$82,000.00	0.29%	0	\$0.00	NA
1	\$52,950.00			·	NA
1	\$44,626.17	0.16%	0	\$0.00	NA
1	\$42,500.00	0.15%	0	·	
6	\$309,000.00	1.07%	1	\$42,358.69	NA
	2 1 1 3 2 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$119,800.00 1 \$33,750.00 1 \$82,200.00 3 \$223,325.00 2 \$136,282.15 1 \$61,875.00 2 \$133,781.94 1 \$50,000.00 4 \$199,175.54 1 \$60,226.17 1 \$82,040.00 1 \$60,000.00 3 \$196,100.00 3 \$230,223.68 3 \$161,940.09 2 \$132,500.00 1 \$68,000.00 1 \$63,700.00 1 \$63,700.00 1 \$28,500.00 1 \$814,667.84 2 \$131,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00	2 \$119,800.00 0.42% 1 \$33,750.00 0.12% 1 \$82,200.00 0.29% 3 \$223,325.00 0.78% 2 \$136,282.15 0.47% 1 \$61,875.00 0.22% 2 \$133,781.94 0.47% 1 \$50,000.00 0.17% 4 \$199,175.54 0.69% 1 \$60,226.17 0.21% 3 \$196,100.00 0.68% 3 \$230,223.68 0.8% 3 \$161,940.09 0.56% 2 \$132,500.00 0.46% 1 \$68,000.00 0.24% 1 \$63,700.00 0.22% 1 \$28,500.00 0.11% 11 \$814,667.84 2.83% 2 \$131,000.00 0.46% 1 \$82,000.00 0.29% 1 \$44,626.17 0.16% 1 \$42,500.00 0.15%	2 \$119,800.00 0.42% 0 1 \$33,750.00 0.12% 0 1 \$82,200.00 0.29% 0 2 \$136,282.15 0.47% 0 1 \$61,875.00 0.22% 0 2 \$133,781.94 0.47% 0 1 \$50,000.00 0.17% 0 4 \$199,175.54 0.69% 0 1 \$60,226.17 0.21% 0 1 \$60,000.00 0.29% 0 1 \$60,000.00 0.29% 0 1 \$60,000.00 0.21% 0 2 \$132,500.00 0.46% 0 1 \$63,700.00 0.24% 0 1 \$63,700.00 0.22% 0 1 \$82,500.00 0.11% 0 1 \$82,500.00 0.11% 0 1 \$830,400.00 0.22% 0 1 \$844,667.84 2.83% 0 1 \$82,000.00 0.46% 0 1 \$82,000.00 0.29% 0 1 \$82,500.00 0.46% 0 1 \$830,400.00 0.29% 0 1 \$830,400.00 0.29% 0 1 \$830,400.00 0.29% 0 1 \$830,400.00 0.29% 0 1 \$844,667.84 2.83% 0 1 \$844,667.84 2.83% 0 1 \$844,667.84 0.283% 0	2 \$119,800.00 0.42% 0 \$0.00 1 \$33,750.00 0.12% 0 \$0.00 1 \$82,200.00 0.29% 0 \$0.00 3 \$223,325.00 0.78% 0 \$0.00 2 \$136,282.15 0.47% 0 \$0.00 1 \$61,875.00 0.22% 0 \$0.00 2 \$133,781.94 0.47% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 4 \$199,175.54 0.69% 0 \$0.00 1 \$60,226.17 0.21% 0 \$0.00 1 \$82,040.00 0.29% 0 \$0.00 3 \$196,100.00 0.68% 0 \$0.00 3 \$196,100.00 0.68% 0 \$0.00 3 \$132,500.00 0.46% 0 \$0.00 1 \$68,000.00 0.24% 0 \$0.00 1 \$63,700.00 0.1

TEXAS LOAN STAR, INC.	SWBC MORTGAGE CORPORATION						
TEXAS LOAN STAR, INC. 1 \$56,250.00 0.2% 0 \$0.00 N/		1	\$66.500.00	0.23%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE STACE BANK THE STACE BANK THE STACE TO GOOD THE NORTHERN OHIO NVESTMENT COMPANY THE SUMMIT COMPANY THE STACE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STACE OF IOWA THE STACE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STACE OF IOWA THIRD NATIONAL BANK OF SEDALIA TINKER FEDERAL CREDIT UNION TOP MORTGAGE LOAN CORRESPONDENT -59 TOWNE MORTGAGE LOAN TOP MORTGAGE LOAN CORRESPONDENT -59 TOWNE MORTGAGE COMPANY, BAG REAT LAKES NORTGAGE FUNDING TRUSTONE TRUSTON		1	· ·			·	
DISCOUNT BANK	THE BRYN MAWR TRUST	2	·			·	
THE FIRST NATIONAL BANK OF CARMI	THE FIDELITY DEPOSIT AND	1	\$46,500.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	THE FIRST NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO		2	\$118,400.00	0.41%	0	\$0.00	NA
INVESTMENT COMPANY	COMPANY OF YOUNGSTOWN,	1	\$58,500.00	0.2%	0	\$0.00	NA
INVESTMENT COMPANY DBA		2	\$155,500.00	0.54%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA TINKER FEDERAL CREDIT UNION TOP MORTGAGE LOAN CORRESPONDENT -59 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES TRUSTONE TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UMB BANK, N.A. TOMBORGAGE UNDING TOMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIFIRST MORTGAGE CORP., A CORPORATION SO.00 NAME SERVICE STATE OF IOWA TO \$69,000.00 0.13% 0 \$0.00 NAME \$0.00 NAME SERVICE STATE OF IOWA 1 \$68,000.00 0.24% 0 \$0.00 NAME SERVICE STATE OF IOWA 1 \$34,000.00 0.12% 0 \$0.00 NAME SERVICE STATE OF IOWA 1 \$52,708.00 0.18% 0 \$0.00 NAME SERVICE STATE OF IOWA 1 \$49,600.00 0.28% 0 \$0.00 NAME STATE CHARTERED BANK 3 \$173,000.00 0.6% 0 \$0.00 NAME STATE CHARTERED BANK UNIFIRST MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NAME STATE CHARTERED BANK UNIFIRST MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NAME STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NAME STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NAME STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NAME STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED SANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED SANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED SANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED SANK UNION BANK, NA. 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED SANK UNION BANK, NA. 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED SANK UNION BANK, NA. 1 \$49,588.82 0.17% 0 \$0.00 NAME STATE CHARTERED SANK UNION	INVESTMENT COMPANY DBA	1	\$74,400.00	0.26%	0	\$0.00	NA
AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA TINKER FEDERAL CREDIT UNION TOP MORTGAGE LOAN CORRESPONDENT -59 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES TRUSTONE TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UMB BANK, N.A. TOME BANK, AN OREGON STATE CHARTERED BANK UNIFIRST MORTGAGE CORP., A CORPORATION ASSOCIATION Se8,000.00 0.24% 0 \$0.00 N/ \$68,000.00 0.24% 0 \$0.00 N/ \$10,000 \$0.00 N/ \$11,000 \$0.00 N/ \$11,000 \$0.00 \$0.00 N/ \$11,000 \$0.00 \$0.00 N/ \$11,000 \$0.00 \$0.00 N/ \$11,000 \$0.00 \$0		1	\$69,000.00	0.24%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION 1 \$68,000.00 0.24% 0 \$0.00 N/2 THIRD NATIONAL BANK OF SEDALIA 1 \$34,000.00 0.12% 0 \$0.00 N/2 TINKER FEDERAL CREDIT 2 \$106,300.00 0.37% 0 \$0.00 N/2 TOP MORTGAGE LOAN CORRESPONDENT - 59 1 \$52,708.00 0.18% 0 \$0.00 N/2 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES 1 \$81,100.00 0.28% 0 \$0.00 N/2 TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 2 \$109,300.00 0.38% 0 \$0.00 N/2 COMPANY UMB BANK, N.A. 1 \$76,900.00 0.27% 0 \$0.00 N/2 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$173,000.00 0.6% 0 \$0.00 N/2 UNIFIRST MORTGAGE 1 \$76,700.00 0.27% 0 \$0.00 N/2 UNIFIRST MORTGAGE 2 \$109,300.00 0.27% 0 \$0.00 N/2 UNIFIRST MORTGAGE 1 \$76,700.00 0.27% 0 \$0.00 N/2 UNIFIRST MORTGAGE 2 \$109,300.00 0.27% 0 \$0.00 N/2 UNIFIRST MORTGAGE 3 \$205,400.00 0.71% 0 \$0.00 N/2 UNION HOME MORTGAGE 3 \$205,400.00 0.71% 0 \$0.00 N/2 UNION HOME MORTGAGE 3 \$205,400.00 0.71% 0 \$0.00 N/2	AND EXISTING UNDER THE	1	\$38,000.00	0.13%	0	\$0.00	NA
SEDALIA	THE SUMMIT FEDERAL CREDIT	1	\$68,000.00	0.24%	0	\$0.00	NA
UNION 2 \$106,300.00 0.37% 0 \$0.00 NZ TOP MORTGAGE LOAN CORRESPONDENT -59 1 \$52,708.00 0.18% 0 \$0.00 NZ TOWNE MORTGAGE COMPANY, DBA GREAT LAKES 1 \$81,100.00 0.28% 0 \$0.00 NZ MORTGAGE FUNDING 1 \$49,600.00 0.17% 0 \$0.00 NZ TRUSTONE 1 \$49,600.00 0.17% 0 \$0.00 NZ TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 2 \$109,300.00 0.38% 0 \$0.00 NZ COMPANY UMB BANK, N.A. 1 \$76,900.00 0.27% 0 \$0.00 NZ UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$173,000.00 0.6% 0 \$0.00 NZ UNIFIRST MORTGAGE CORPORATION 1 \$76,700.00 0.27% 0 \$0.00 NZ UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NZ	SEDALIA	1	\$34,000.00	0.12%	0	\$0.00	NA
CORRESPONDENT - 59		2	\$106,300.00	0.37%	0	\$0.00	NA
COMPANY, DBA GREAT LAKES 1 \$81,100.00 0.28% 0 \$0.00 NA	CORRESPONDENT -59	1	\$52,708.00	0.18%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 2 \$109,300.00 0.38% 0 \$0.00 NA COMPANY 2 \$109,300.00 0.38% 0 \$0.00 NA COMPANY 2 \$109,300.00 0.27% 0 \$0.00 NA CORPORATION 2 \$173,000.00 0.6% 0 \$0.00 NA CORPORATION 3 \$173,000.00 0.6% 0 \$0.00 NA CORPORATION 2 \$10,000 0.27% 0 \$0.00 NA CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NA CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NA CORPORATION 1 \$49,588.82 0.17% 0 \$0.00 NA CORPORATION 1 \$40,588.82 0.17% 0 \$40,588.82 0.17% 0 \$40,588.82 0.17% 0 \$40,588.82 0.17% 0 \$40,588.82 0.17% 0 \$40,588.82 0.1	COMPANY, DBA GREAT LAKES	1	\$81,100.00	0.28%	0	\$0.00	NA
INDIANA LIMITED LIABILITY 2 \$109,300.00 0.38% 0 \$0.00 NA	TRUSTONE	1	\$49,600.00	0.17%	0	\$0.00	NA
UMB BANK, N.A. 1 \$76,900.00 0.27% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$173,000.00 0.6% 0 \$0.00 NA UNIFIRST MORTGAGE CORPORATION 1 \$76,700.00 0.27% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NA UNIONBANK,N.A. 1 \$49,588.82 0.17% 0 \$0.00 NA	INDIANA LIMITED LIABILITY	2	\$109,300.00	0.38%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$173,000.00 0.6% 0 \$0.00 NA UNIFIRST MORTGAGE CORPORATION 1 \$76,700.00 0.27% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NA UNIONBANK,N.A. 1 \$49,588.82 0.17% 0 \$0.00 NA		1	\$76.900.00	0.27%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION 1 \$76,700.00 0.27% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NA UNIONBANK,N.A. 1 \$49,588.82 0.17% 0 \$0.00 NA	UMPQUA BANK, AN OREGON		·			· ·	
UNION HOME MORTGAGE CORP., A CORPORATION 3 \$205,400.00 0.71% 0 \$0.00 NA UNIONBANK,N.A. 1 \$49,588.82 0.17% 0 \$0.00 NA	UNIFIRST MORTGAGE	1	\$76,700.00	0.27%	0	\$0.00	NA
UNIONBANK,N.A. 1 \$49,588.82 0.17% 0 \$0.00 NA	UNION HOME MORTGAGE	3	\$205,400.00	0.71%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$49,588.82	0.17%	0	\$0.00	NA
4211,000,000 011.10 0 00,000 111		3	\$211,500.00	0.74%			

	UNITED FIDELITY FUNDING, CORP						
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$40,500.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.28%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$68,400.00	0.24%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$51,500.00	0.18%		\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00			\$0.00	NA
	WALLICK AND VOLK, INC	2	\$160,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16%		\$0.00	NA
Total		472	\$28,744,797.88	100%	2	\$70,259.80	
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$347,083.90	0.35%	0	\$0.00	NA

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	ORTGAGE LTD. DBA ANCIAL SERVICES	1	\$261,433.32	0.26%	0	\$0.00	NA
AMEGY MOCOMPANY		1	\$194,191.30	0.19%	0	\$0.00	NA
	N BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA
AMERICAN MORTGAG	N PACIFIC SE CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA
AMERICAN MORTGAG	N SOUTHWEST SE CORP.	3	\$739,265.57	0.74%	0	\$0.00	NA
ARIZONA 1	BANK AND TRUST	1	\$309,600.00	0.31%	0	\$0.00	NA
ARIZONA S UNION	STATE CREDIT	1	\$200,000.00	0.2%	0	\$0.00	NA
ASSOCIAT CORPORA CORPORA	-	1	\$211,000.00	0.21%	0	\$0.00	NA
ASSURANO GROUP, LL	CE FINANCIAL C	1	\$193,500.00	0.19%	0	\$0.00	NA
AXIA FINA	NCIAL, LLC	2	\$553,600.00	0.55%	0	\$0.00	NA
BANK OF A	AKRON	1	\$237,405.00	0.24%	0	\$0.00	NA
BANK OF I	ENGLAND	1	\$216,500.00	0.22%	0	\$0.00	NA
BANK OF S	SAN ANGELO	1	\$175,000.00	0.18%	0	\$0.00	NA
BANK OF T	THE CASCADES	1	\$228,000.00	0.23%	0	\$0.00	NA
	THE WEST, A TA STATE BANKING	3	\$762,673.18	0.76%	0	\$0.00	NA
	REDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA
	ANK NATIONAL	1	\$417,000.00				
	OLUTIONS INC. DBA RICAN FUNDING	4	\$1,133,785.00	1.13%	0	\$0.00	NA
	OLUTIONS INC., DBA RICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA
	OLUTIONS INC.DBA RICAN FUNDING	1	\$278,750.00	0.28%	0	\$0.00	NA
CALIBER H	HOME LOANS, INC.	2	\$373,500.00	0.37%	0	\$0.00	NA
	L FINANCIAL , L.P. DBA SEBONIC L	1	\$240,000.00	0.24%	0	\$0.00	NA
CASHCALI	LINC	4	\$930,359.22	0.93%	0	\$0.00	NA
CASHCALI	L, INC	1	\$265,903.90	0.27%	0	\$0.00	NA
CASHCALI CALIFORN	L, INC., A IA CORPOR	1	\$183,267.48	0.18%	0	\$0.00	NA
CENDERA	FUNDING, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA
CENTURY	LENDING COMPANY	2	\$633,250.00	0.63%	0	\$0.00	NA
CHEMICAI	L BANK	1	\$368,000.00	0.37%	0	\$0.00	NA
		1	\$220,000.00	0.22%	0	\$0.00	NA
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CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,119,071.00	1.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$673,956.22	0.67%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87%		,	NA
COLE TAYLOR BANK	1	\$446,250.25	0.45%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$763,800.00	0.76%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,500.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57	2.36%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3		0.76%	_		1
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00				
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	_1	\$412,500.00	0.41%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24%	0	\$0.00	NA
	1	\$218,856.31	0.22%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$491,351.00	0.49%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$494,000.00	0.49%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,000.00	0.33%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$994,400.00	0.99%	0	\$0.00	NA
FIRST PLACE BANK	2	\$438,800.00	0.44%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00	0.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
FREMONT BANK	12	\$3,021,484.74	3.02%			
FULTON BANK OF NEW JERSEY	1	\$230,500.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$813,500.00	0.81%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$182,502.11	0.18%	0	\$0.00	NA
GMFS LLC	1	\$272,000.00	0.27%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$408,500.00	0.41%		\$0.00	NA
GREAT WESTERN BANK	1	\$289,360.00	0.29%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$618,300.00	0.62%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,300.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.38%	-		NA
HEARTLAND BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
HOME BANK	1	\$355,000.00	0.36%		\$0.00	
HOMESTEAD FUNDING CORP.	1	\$197,000.00	0.2%	0	\$0.00	NA

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HONOLULU HOMELOANS, IN	C. 1	\$305,000.00	0.31%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	A 1	\$237,500.00	0.24%	0	\$0.00	NA
CORPORATION	1	Ψ231,300.00	0.2470	U	ψ0.00	1 17 1
INTERNATIONAL CITY	1	\$238,000.00	0.24%	0	\$0.00	NA
MORTGAGE, INC.	TT 1	· ·				
JAMES B. NUTTER & COMPAN	NY I	\$233,000.00	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,013,650.00	2.01%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$202,400.00	0.2%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$786,400.00	0.79%	0	\$0.00	NA
MERIT BANK	1	\$245,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$234,500.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA
MORTGAGE 1 INCORPORATE	D 2	\$456,000.00	0.46%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$274,374.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAG	E 1	\$205,625.00	0.21%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$345,000.00	0.35%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$456,800.00	0.46%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$852,725.00	0.85%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$440,000.00	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$348,050.55	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$622,000.00	0.62%	0	\$0.00	NA

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PARK BANK	1	\$213,000.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,291,500.00	1.29%		\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,250.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$602,050.00	0.6%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$370,800.00	0.37%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$857,000.00	0.86%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$739,000.00	0.74%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$999,000.00	1%	0	\$0.00	NA
PREMIER LENDING INC	1	\$310,732.17	0.31%	0	\$0.00	NA
PREMIERBANK	1	\$180,000.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$410,190.00	0.41%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,955.52	0.41%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$817,228.00	0.82%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,065.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	0	\$0.00	NA
RANLIFE, INC.	1	\$187,195.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$660,000.00	0.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,000.00	0.65%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$209,157.96	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$226,700.04	0.23%	0	\$0.00	NA
RENASANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
RESCUE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA

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1	\$283,343.92	0.28%	0	\$0.00	NA
2	\$828,000.00	0.83%	0	\$0.00	NA
1	\$210,000.00	0.21%	0	\$0.00	NA
1	\$382,500.00	0.38%	0	\$0.00	NA
1	\$244,000.00	0.24%	0	\$0.00	NA
1	\$179,000.00	0.18%	0	\$0.00	NA
1	\$184,049.06	0.18%	0	\$0.00	NA
2	\$616,500.00	0.62%	0	\$0.00	NA
4	\$866,114.51	0.87%	0	\$0.00	NA
13	\$3,116,416.96	3.12%	0	\$0.00	NA
2	\$433,000.00	0.43%	0	\$0.00	NA
2	\$517,326.35	0.52%	0	\$0.00	NA
1	\$301,400.00	0.3%	0	\$0.00	NA
1	\$198,000.00	0.2%	0	\$0.00	NA
1	\$272,000.00	0.27%	0	\$0.00	NA
18	\$4,902,847.86	4.9%	0	\$0.00	NA
2	\$516,034.00	0.52%	0	\$0.00	NA
4	\$1,407,950.00	1.41%	0	\$0.00	NA
2	\$365,400.00	0.37%	0	\$0.00	NA
1	\$196,800.00	0.2%	0	\$0.00	NA
3	\$1,098,350.00	1.1%	0	\$0.00	NA
2	\$623,507.99	0.62%	0	\$0.00	NA
1	\$290,789.01				NA
1	\$326,666.07	0.33%	0	\$0.00	NA
1	\$265,000.00	0.27%	0	\$0.00	NA
1	\$238,500.00	0.24%	0	\$0.00	NA
3	\$868,852.43	0.87%	0	\$0.00	NA
1	\$239,800.00	0.24%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$828,000.00 1 \$210,000.00 1 \$382,500.00 1 \$244,000.00 1 \$179,000.00 1 \$184,049.06 2 \$616,500.00 4 \$866,114.51 13 \$3,116,416.96 2 \$433,000.00 2 \$517,326.35 1 \$301,400.00 1 \$198,000.00 1 \$198,000.00 1 \$272,000.00 1 \$272,000.00 1 \$196,800.00 2 \$365,400.00 2 \$365,400.00 2 \$365,400.00 2 \$365,400.00 1 \$196,800.00 2 \$365,000.00 1 \$290,789.01 1 \$326,666.07 1 \$265,000.00 3 \$868,852.43	2 \$828,000.00 0.83% 1 \$210,000.00 0.21% 1 \$382,500.00 0.38% 1 \$244,000.00 0.24% 1 \$179,000.00 0.18% 1 \$184,049.06 0.18% 2 \$616,500.00 0.62% 4 \$866,114.51 0.87% 13 \$3,116,416.96 3.12% 2 \$433,000.00 0.43% 2 \$517,326.35 0.52% 1 \$301,400.00 0.3% 1 \$198,000.00 0.27% 1 \$272,000.00 0.27% 1 \$4,902,847.86 4.9% 2 \$516,034.00 0.52% 4 \$1,407,950.00 1.41% 2 \$365,400.00 0.37% 1 \$196,800.00 0.2% 3 \$1,098,350.00 1.1% 2 \$623,507.99 0.62% 1 \$290,789.01 0.29% 1 \$290,789.01 0.29% 1 \$290,789.01 0.29% 1 \$238,500.00 0.27% 1 \$238,500.00 0.24% 3 \$868,852.43 0.87%	2 \$828,000.00 0.83% 0 1 \$210,000.00 0.21% 0 1 \$382,500.00 0.38% 0 1 \$244,000.00 0.24% 0 1 \$179,000.00 0.18% 0 1 \$184,049.06 0.18% 0 2 \$616,500.00 0.62% 0 4 \$866,114.51 0.87% 0 2 \$433,000.00 0.43% 0 2 \$433,000.00 0.43% 0 2 \$517,326.35 0.52% 0 1 \$301,400.00 0.3% 0 1 \$198,000.00 0.2% 0 1 \$272,000.00 0.27% 0 1 \$4,902,847.86 4.9% 0 2 \$516,034.00 0.52% 0 4 \$1,407,950.00 1.41% 0 2 \$365,400.00 0.2% 0 3 \$1,098,350.00 1.1% 0 2 \$623,507.99 0.62% 0	2 \$828,000.00 0.83% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$382,500.00 0.38% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 1 \$184,049.06 0.18% 0 \$0.00 2 \$616,500.00 0.62% 0 \$0.00 4 \$866,114.51 0.87% 0 \$0.00 2 \$433,000.00 0.43% 0 \$0.00 2 \$433,000.00 0.43% 0 \$0.00 2 \$517,326.35 0.52% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 2 \$516,034.00 0.52% 0 \$0.00 2 \$365,400.00 0.37% 0 \$0.00 2 \$365,400.00 0.37% 0 \$0.00 2 \$1,098,350.00 1.1% 0 \$0.00 2 \$623,507.99 0.62% 0 \$0.00 1 \$229,789.01 0.29% 0 \$0.00 1 \$2326,666.07 0.33% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00 1 \$238,500.00 0.27% 0 \$0.00

UNITED WHOLESALE

	UNITED WHOLESALE MORTGAGE	16	\$4,768,543.69	4.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$447,000.00	0.45%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$243,200.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00	0.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,800.00	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$792,000.00	0.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00	0.57%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00	0.22%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$334,000.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16%	0	\$0.00	NA
Total		367	\$99,977,782.28	100%	1	\$187,379.42	
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	, ,			7 0 0 0	NA
		3	\$997,248.40	43.04%	0	\$0.00	NA
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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
Total		7	\$2,316,887.94	100%	0	\$0.00	
2120WA5D4	AD &T NATIONAL DANIE	1	¢417,000,00	1 5007	0	¢0.00	NT A
3138WA5R4	AB&T NATIONAL BANK ACCESS NATIONAL	1	\$417,000.00	1.52%		\$0.00	NA
	MORTGAGE	1	\$415,235.19	1.51%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82%	0	\$0.00	NA
	ARVEST BANK	2	\$681,887.00	2.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$835,000.00	3.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,000.00	1.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97%	0	\$0.00	NA	
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$273,500.00	1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$260,500.00	0.95%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$292,600.00	1.07%	0	\$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04%	0	\$0.00	NA
	HARRINGTON BANK	2	\$626,000.00	2.28%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$233,600.00	1		†	1 1
	KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00				
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA
]	MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC.	1	\$238,973.98			·	
	THE BANK OF COMMERCE	1	\$417,000.00	1.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	, ,			·	
Total		87	\$27,435,528.14	100%	0	\$0.00	4
			<u> </u>	<u> </u>	⊥'	<u> </u>	
3138WA5S2	ACADEMY MORTGAGE CORPORATION	3	\$675,900.00	1.28%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,787.00		_	·	
	AFFILIATED BANK	2	· · · · · · ·	1			1
	AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,486.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,600.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	,			·	
	AMERICASH	1	\$194,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,600.00	0.47%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$282,621.00	0.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.51%	0	\$0.00	NA
NATION	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.38%			NA
_	BANK OF AMERICAN FORK	1	\$192,000.00	0.36%	0	\$0.00	NA

BANK OF ENGLAND	1	\$253,500.00	0.48%	0	\$0.00	NA
BANK OF HAWAII	1	\$340,000.00	0.64%	0	\$0.00	NA
BAY EQUITY LLC	1	\$180,000.00	0.34%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$272,000.00	0.51%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$541,892.93	1.03%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38%	0	\$0.00	NA
CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$209,400.00	0.4%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$485,856.10	0.92%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.38%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,500.00	0.75%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$323,500.00	0.61%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$260,000.00	0.49%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$239,024.75	0.45%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32%	0	\$0.00	NA
DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$284,000.00	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$189,000.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$255,200.00	0.48%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$596,690.00	1.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,675.00	1.68%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$455,000.00	0.86%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.5%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$256,000.00	0.48%	_		NA
FREMONT BANK	5	\$1,169,776.00	2.21%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC.	1	\$215,049.27	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,323,840.00	2.51%	0	\$0.00	NA
HARBOR LENDING, INC.	1	\$517,843.44	0.98%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$268,880.25	0.51%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,465.65	0.5%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74%	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$199,170.56	0.38%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64%	0	\$0.00	NA
LADERA LENDING INC	1	\$417,000.00	0.79%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$208,250.00			·	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA
MAIN STREET BANK	1	\$186,730.27	0.35%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$200,000.00			\$0.00	
MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	0	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	0.79%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00	0.55%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$867,850.00	1.64%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	0.39%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,	1	\$196,000.00	0.37%	0	\$0.00	NA

LLC						
MLD MORTGAGE, INC.	1	\$386,250.00	0.73%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.42%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	0	\$0.00	NA
MORTGAGENETWORK	1	\$236,000.00	0.45%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00	0.42%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$397,600.00	0.75%			NA
PATELCO CREDIT UNION	1	\$414,000.00	0.78%			NA
PEOPLES BANK	1	\$247,343.00	0.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$550,000.00	1.04%	0	\$0.00	NA
PREMIER LENDING INC	1	\$216,118.21	0.41%	0	\$0.00	NA
PROVIDENCE BANK	1	\$312,000.00	0.59%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87	1.59%	1	\$381,010.23	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34%	0	\$0.00	NA
RUSHMORE	1	\$273,882.53	0.52%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$247,500.00	0.47%	0	\$0.00	NA
	1	\$306,750.00	0.58%	1	\$289,085.41	NA
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,400.00	0.91%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$448,900.00	0.85%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$445,000.00	0.84%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,000.00	0.81%	1	\$223,310.54	NA
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.57%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$181,000.00	0.34%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,521,500.00	2.88%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,609,950.00	3.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$192,500.00	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$224,253.66	0.42%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$299,475.00	0.57%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$517,400.00	0.98%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$477,752.01	0.9%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,000.00	0.35%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,500.00	0.45%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$360,609.85	0.68%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,536,205.08	4.8%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,000.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,502.00	0.9%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$417,000.00	0.79%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$180,000.00	0.34%	0	\$0.00	NA

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	LENDING						
	WESTSTAR MORTGAGE, INC- CONV	1	\$364,000.00	0.72%	0	\$0.00	NA
Total		196	\$52,819,464.27	100%	3	\$893,406.18	
3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$962,878.00	41.23%	0	\$0.00	NA	
	1	\$140,000.00	5.99%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$140,000.00	5.99%	0	\$0.00	NA
Total		17	\$2,335,409.00	100%	0	\$0.00	
3138WA5U7	AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00	9.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$922,498.48	9.47%	0	\$0.00	NA
	ARVEST BANK	1	\$236,000.00	2.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89%	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$296,266.20	3.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,020,700.00	20.75%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$218,000.00	2.24%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$388,903.00	4.01%	0	\$0.00	NA
Total		39	\$9,739,166.37	100%	0	\$0.00	
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3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73	2.77%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$99,747.00	1.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35%	0	\$0.00	NA
	AMERIS BANK	3	\$307,781.99	4.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,638.07	1.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$84,661.60	1.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$192,000.00	2.58%	0	\$0.00	NA
	CASHCALL INC	1	\$99,601.89	1.34%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$107,570.04	1.44%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$109,064.07	1.46%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,100.00	1.36%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$105,976.41	1.42%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$100,000.00	1.34%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	1.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$105,876.00	1.42%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,100.00	1.16%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,400.00	1.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$98,500.00	1.32%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$85,000.00	1.14%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$199,448.20	2.68%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	1.28%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$93,297.06	1.25%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$91,800.00	1.23%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$274,783.00	3.69%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$109,219.82	1.47%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$86,000.00	1.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59%	1	\$93,730.58	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34%	0	\$0.00	NA
R P FUNDING, INC	1	\$90,000.00	1.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00				
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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29%	0	\$0.00	NA
	ROUNDBANK	1	\$88,825.00	1.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00	1.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22%	0	\$0.00	NA
	SFMC, LP	1	\$98,400.00	1.32%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$218,100.00	2.93%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$102,880.00	1.38%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14%	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	1.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21%	1	\$82,170.84	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12	1.31%	0	\$0.00	NA
Total		76	\$7,444,824.55	100%	2	\$175,901.42	
3138WA5W3	ACRE MORTGAGE &	1	\$153,619.36	5.11%	0	\$0.00	NA
	FINANCIAL, INC. AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31				NA
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98%	0	\$0.00	NA
	CASHCALL INC	1	\$154,401.73		1	†	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25				NA
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,600.00			·	NA

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HOME FINANCING CENTER,	1	\$160,000.00	5.32%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78%	0	\$0.00	NA
SUPREME LENDING	1	\$348,809.23	11.6%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21%	0	\$0.00	NA
	15	\$3,006,132.21	100%	0	\$0.00	
DORAL MORTGAGE LLC	2	\$155,884.97			\$0.00	NA
	6	·			·	NA
	1	\$144,776.75	5.93%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$127,701.24	5.23%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94	7.07%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$164,454.83	6.73%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00	5.18%	0	\$0.00	NA
	18	\$2,441,971.31	100%	0	\$0.00	
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	1	\$113,885.56	0.28%	0	\$0.00	NA
CORPORATION	4	\$494,008.58	1.22%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	·				NA
	6	\$736,117.89	1.82%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$128,618.52	0.32%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93	2.19%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$239,000.00	0.59%	0	\$0.00	NA
ARIZONA STATE CREDIT	Ī	\$137,700.00	0.34%	0	\$0.00	NA
	INC. JPMORGAN CHASE BANK, N.A. LEADERONE FINANCIAL CORPORATION OCWEN LOAN SERVICING LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUPREME LENDING THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP DORAL MORTGAGE LLC HEARTLAND BANK ORIENTAL BANK PRIMESOURCE MORTGAGE, INC. ROUNDPOINT MORTGAGE COMPANY SUMNER BANK AND TRUST THE AMERICAN EAGLE MORTGAGE CO., LLC UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT FIRST HAWAIIAN BANK ACADEMY MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK, FSB	INC. JPMORGAN CHASE BANK, N.A. LEADERONE FINANCIAL CORPORATION OCWEN LOAN SERVICING LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUPREME LENDING THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP DORAL MORTGAGE LLC HEARTLAND BANK ORIENTAL BANK PRIMESOURCE MORTGAGE, INC. ROUNDPOINT MORTGAGE COMPANY SUMNER BANK AND TRUST THE AMERICAN EAGLE MORTGAGE CO., LLC UNITED FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 18 FIRST HAWAIIAN BANK 1 ST MARINER BANK 1 ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK, FSB 2	INC. 1 \$160,000.00	INC. J \$160,000.00 5.32%	INC. I	INC. \$160,000.00 5.32% 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,619,350.69	4%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$121,670.43	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
BANK IOWA	1	\$144,723.03	0.36%	0	\$0.00	NA
BANK MUTUAL	1	\$114,837.96	0.28%	0	\$0.00	NA
BANK OF AKRON	1	\$144,800.00	0.36%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$142,830.00	0.35%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$681,165.00	1.68%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$489,000.00	1.21%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$258,985.50	0.64%	0	\$0.00	NA
BUSEY BANK,	2	\$265,800.00	0.66%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$132,213.45	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,200.00	0.31%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$117,833.74	0.29%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,200.00	0.27%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$271,400.00	0.67%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$111,300.00	0.27%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	2	\$229,046.82	0.57%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$139,900.00	0.35%	0	\$0.00	NA
	1	\$127,969.44	0.32%	0	\$0.00	NA
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$664,017.01	1.64%	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6		1.97%			
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.27%		·	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$386,266.84	0.95%		,	NA
FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,073,369.51	2.65%		\$0.00	NA
FIRST COUNTY BANK	1	\$140,000.00	0.35%		· ·	
FIRST FEDERAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%		·	
FIRST NATIONAL BANK	1	\$146,588.48	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%		,	
FIRST PLACE BANK	1	\$124,000.00	0.31%		·	
FIRST SECURITY BANK	2		0.6%			
FIRST STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$385,290.88	0.95%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$277,714.29	0.69%	0	\$0.00	NA
GECU	5	\$646,474.28	1.6%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,664.25	0.28%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$138,000.00	0.34%	0	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$138,000.00	0.34%		·	
	2	\$256,155.00	0.63%	0	\$0.00	NA
	2	\$256,155.00	0.63%	0	\$0.00	

1	\$119,819.26	0.3%	0	\$0.00	NA
1	\$146,500.00	0.36%	0	\$0.00	NA
2	\$279,400.00	0.69%	0	\$0.00	NA
1	\$148,939.84				
12	\$1,596,382.40	3.94%	0	\$0.00	NA
2	\$289,900.00	0.72%	1	\$147,096.96	NA
1	\$110,000.00	0.27%	0	\$0.00	NA
1	\$124,000.00	0.31%	0	\$0.00	NA
2	\$269,388.60	0.66%	0	\$0.00	NA
7	\$914,034.57	2.26%	0	\$0.00	NA
1	\$124,000.00	0.31%			NA
1	\$146,000.00	0.36%	0	\$0.00	NA
1	\$124,658.83	0.31%	0	\$0.00	NA
2	\$270,505.00	0.67%	0	\$0.00	NA
1	\$112,800.00	0.28%	0	\$0.00	NA
1	\$132,657.05	0.33%			NA
1	\$124,823.88	0.31%	0	\$0.00	NA
5	\$689,600.00	1.7%	0	\$0.00	NA
1	\$140,447.35	0.35%	0	\$0.00	NA
3	\$384,200.00	0.95%	0	\$0.00	NA
1	\$90,680.83	0.22%	0	\$0.00	NA
1	\$107,805.30	0.27%	0	\$0.00	NA
1	\$131,000.00	0.32%	0	\$0.00	NA
5	\$541,052.74	1.34%	0	\$0.00	NA
1	\$140,000.00	0.35%	0	\$0.00	NA
1	\$143,500.00			\$0.00	
1	\$110,400.00	0.27%	0	\$0.00	NA
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UNION						
PATELCO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$873,908.32	2.16%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA
PLANTERS BANK	1	\$132,812.61	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$124,823.88	0.31%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$112,840.79	0.28%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35%	0	\$0.00	NA
PULASKI BANK	1	\$132,812.61	0.33%	0	\$0.00	NA
RABOBANK, N.A.	1	\$138,200.00	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$134,000.00	0.33%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$114,588.31	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$645,657.62	1.59%		· ·	NA
RTN FEDERAL CU	1	\$119,129.72	0.29%	0	\$0.00	NA
S&T BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$127,252.00	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$98,262.21	0.24%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$277,300.00	0.68%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	0	\$0.00	NA

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2	\$240,840.00	0.59%	0	\$0.00	NA
2	\$243,000.00	0.6%	0	\$0.00	NA
Γ 1	\$134,000.00	0.33%	0	\$0.00	NA
1	\$122,000.00	0.3%	0	\$0.00	NA
1	\$131,000.00	0.32%	0	\$0.00	
1	\$114,500.00	0.28%	0	\$0.00	NA
1	\$124,700.00	0.31%	0	\$0.00	NA
1	\$129,000.00	0.32%	0	\$0.00	NA
2	\$287,400.00	0.71%	0	\$0.00	NA
1	\$135,973.17	0.34%	0	\$0.00	NA
5	\$616,259.27	1.52%	0	\$0.00	NA
1	\$114,400.00	0.28%	0	\$0.00	NA
2	\$258,200.00	0.64%	0	\$0.00	NA
2	\$271,261.11	0.67%	0	\$0.00	NA
oF 1	\$121,333.80	0.3%	0	\$0.00	NA
1	\$116,800.00	0.29%	0	\$0.00	NA
1	\$121,600.00	0.3%	0	\$0.00	NA
1	\$123,500.00	0.3%	0	\$0.00	NA
1	\$136,000.00	0.34%	0	\$0.00	NA
1	\$118,000.00	0.29%	0	\$0.00	NA
1	\$127,819.65	0.32%	0	\$0.00	NA
1	\$122,826.70	0.3%	0	\$0.00	NA
1	\$113,229.22	0.28%	0	\$0.00	NA
5	\$664,450.39	1.64%	0	\$0.00	NA
1	\$134,530.18	0.33%	0	\$0.00	NA
3	\$352,500.00	0.87%	0	\$0.00	NA
1	\$139,912.00	0.35%	0	\$0.00	NA
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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63%	0	\$0.00	NA
	VALLEY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$531,438.16	1.31%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$115,173.96	0.2%	0	\$0.00	NA
Total		315	\$40,517,054.31	100%	1	\$147,096.96	
3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$92,434.39	0.19%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31%	0	\$0.00	NA
	ALLIANT BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.37%		\$0.00	NA
	ARMSTRONG BANK	1	\$103,408.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42%		\$0.00	NA
	AUBURNBANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53%		\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1%	0	\$0.00	NA
	BANCFIRST	2	\$170,800.00	0.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC	1	\$202,500.00	0.41%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0	\$0.00	NA
CASHCALL INC	1	\$310,000.00	0.62%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$41,000.00	0.08%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$113,176.75	0.23%	0	\$0.00	NA
CITIZENS BANK	2	\$219,000.00	0.44%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$240,300.00	0.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$249,700.00	0.5%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71%		·	
COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00	0.7%			
CONTINENTAL HOME LOANS INC.	1	\$168,900.00	0.34%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64%			
DIME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$224,833.24	0.45%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$487,200.00	0.98%	0	\$0.00	NA
EMPIRE BANK	1	\$108,000.00	0.22%			
EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00	0.32%		·	
ERIE FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$97,600.00	0.2%			
	1	\$152,000.00				

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FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$63,100.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4					
FIRSTRUST BANK	1	\$177,500.00			·	
FIVE POINTS BANK OF HASTINGS	1	\$120,650.00				
FLANAGAN STATE BANK	1	\$88,840.00	0.18%	0	\$0.00	NA
 FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,650.00				
FREMONT BANK	7	\$1,292,579.00	2.59%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$116,685.46	0.23%	0	\$0.00	
GESA CREDIT UNION	1	\$403,000.00				
GREAT WESTERN BANK	1	\$375,986.29	0.75%			
GTE FEDERAL CREDIT UNION	2		1.17%		·	
GUILD MORTGAGE COMPANY	1	\$219,000.00				
HARBOR NATIONAL BANK	1	\$402,500.00				
HOME FEDERAL BANK	2	\$248,000.00	0.5%			
HOME FINANCING CENTER, INC.	1	\$73,798.24	0.15%		·	
HOMESTEAD FUNDING CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA
HOMETOWN BANK	1	\$312,000.00			·	
HONOR BANK	1	\$65,000.00	0.13%			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$244,500.00			·	
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NA
IOWA STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$227,400.00	0.46%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$227,403.89	0.46%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$115,696.85	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$188,100.00	0.38%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,500.00	0.52%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$690,500.00	1.38%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA
LENDER	1	\$125,000.00	0.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$104,211.06	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,000.00	0.66%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$144,723.83	0.29%	0	\$0.00	NA
MARQUETTE BANK	1	\$84,700.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$134,000.00	0.27%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%	0	\$0.00	NA
MORTGAGENETWORK	1	\$95,000.00	0.19%	0	\$0.00	NA
MOUND CITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	0	\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%	0	\$0.00	NA
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NORTHWESTERN MORTGAGE CO.	1	\$72,000.00	0.14%	0	\$0.00	NA
OAK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$204,250.00	0.41%	1 1		
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00				
ORIENTAL BANK	_1	\$80,000.00	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$66,500.00			\$0.00	
PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48%		\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,550.00			,	
PENTAGON FEDERAL C. U.	1	\$360,541.78	0.72%	0	\$0.00	NA NA
PEOPLES SECURITY BANK& TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36%	0	\$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46%	0	\$0.00) NA
PLAINS COMMERCE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72%	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14%	0	\$0.00	NA
PSECU	2	\$279,146.40	0.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,250.00	0.69%	0	\$0.00) NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00) NA
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00) NA
RIVERSIDE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00) NA
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00	0.14%	0		
SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07%	0	\$0.00	NA
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GEGLIDIEN GEDLINGE FEDER AT					
SECURITY SERVICE FEDERAL CREDIT UNION	\$474,287.27	0.95%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	\$94,600.00	0.19%	0	\$0.00	NA
 	\$415,500.00	0.83%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	\$565,000.00	1.13%	0	\$0.00	
SOMERSET TRUST COMPANY 1	\$93,200.00	0.19%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	\$210,000.00	0.42%	0	\$0.00	
	\$363,710.00	0.73%	0	\$0.00	NA
SPRING VALLEY CITY BANK 1	\$90,000.00	0.18%		\$0.00	
STATE BANK OF LINCOLN 1	\$219,500.00	0.44%	0	\$0.00	NA
STIFEL BANK & TRUST 1	\$233,721.00	0.47%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	\$301,000.00	0.6%		\$0.00	
SUPERIOR FEDERAL CREDIT UNION 2	\$149,441.48	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	\$110,000.00	0.22%	0	\$0.00	NA
THE BANK OF CANTON 1	\$299,900.10	0.6%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	\$164,000.00	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	\$120,000.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	\$280,000.00	0.56%	0	\$0.00	NA
THE LENDING COMPANY, INC. 1	\$294,000.00	0.59%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN 1	\$315,000.00	0.63%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	\$74,100.00	0.15%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION 1	\$191,000.00	0.38%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION 2	\$265,000.00	0.53%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	\$358,000.00	0.72%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	\$140,000.00	0.28%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU 1 MORTGAGE	\$134,000.00	0.27%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	\$129,150.00	0.26%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	\$248,350.00	0.5%	0	\$0.00	NA
UNITED COMMUNITY BANK 1	\$95,200.00	0.19%	0	\$0.00	NA

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$751,645.00	1.5%	0	\$0.00	NA
	VALLEY BANK	1	\$132,631.76	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,143.08	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,350.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$364,000.00	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$83,757.55	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$182,400.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	0.47%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$131,597.42	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
Total		287	\$49,963,533.66	100%	0	\$0.00	
3138WA6A0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$806,800.00	1.37%	0	\$0.00	NA
	BANK OF AKRON	2	\$435,000.00	0.74%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$350,088.37	0.59%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,448,700.00	4.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$806,000.00	1.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,270,775.00	2.15%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$264,000.00	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$461,418.74	0.78%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,600.00	0.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$273,980.00	0.46%		7 0 1 0 0	NA
	ENVOY MORTGAGE, LTD.	2	\$722,544.48	1.23%		·	NA
	EQUITY HOME CAPITAL, LLC	1	\$369,534.48	0.63%	0	\$0.00	NA

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	EVOLVE BANK & TRUST	1	\$288,000.00	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA,	1	\$300,000.00	0.51%	0	\$0.00	NA
	A CORPORATION	1	\$300,000.00	0.51 /0	U	ψ0.00	INA
	FIRST AMERICAN	11	\$4,140,500.00	7.02%	0	\$0.00	NA
	INTERNATIONAL BANK		ψ 1,1 10,0 00100	,,,,,,	_	40. 00	
	FIRST CHOICE LOAN SERVICES,	1	\$312,000.00	0.53%	0	\$0.00	NA
	INC.						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$412,500.00	0.7%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	4	\$1,638,500.00	2.78%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$533,453.90	0.9%	-	\$0.00	
	FIRST REPUBLIC BANK	1	\$304,500.00			\$0.00	
	FIRST SOURCE FEDERAL						
	CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL,	3	¢1 001 400 00	1.85%	0	¢0.00	NI A
	LTD.	3	\$1,091,400.00	1.83%	U	\$0.00	NA
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	1	\$310,350.00	0.53%	0	\$0.00	NA
	SERVICES L.P.	2	¢(52,(00,00	1 110/	0	¢0.00	NT A
	GFI MORTGAGE BANKERS, INC.	2	\$652,600.00			\$0.00	
	GFI MORTGAGE BANKERS, INC. GUARANTEED HOME	1	\$187,758.00	0.32%	U	\$0.00	NA
	MORTGAGE COMPANY, I	1	\$416,475.36	0.71%	0	\$0.00	NA
	GUARANTEED HOME						
	MORTGAGE COMPANY, INC.	1	\$285,640.17	0.48%	0	\$0.00	NA
-	GUARANTEED RATE, INC.	2	\$832,925.49	1.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	19	\$4,725,790.38	8.01%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL	23	\$5,682,284.28	9.64%	0	\$0.00	NA
	CREDIT UNION	23	\$3,082,284.28	9.04%	U	\$0.00	INA
	ISLAND FEDERAL CREDIT	1	\$350,000.00	0.59%	0	\$0.00	NA
	UNION	1	Ψ330,000.00	0.5770		Ψ0.00	1171
	KINECTA FEDERAL CREDIT	3	\$1,121,814.00	1.9%	0	\$0.00	NA
	UNION	1			0	Φ0.00	
	LYNX MORTGAGE BANK LLC	1	\$224,716.92	0.38%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,025,000.00	1.74%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL						
	MORTGAGTE BANKE	1	\$454,000.00	0.77%	0	\$0.00	NA
	MID-HUDSON VALLEY		ф. co.д. z co.o.o.o	1.100	_	Φ0.00	27.4
	FEDERAL CREDIT UNION	3	\$697,500.00	1.18%	0	\$0.00	NA
	MID-ISLAND MORTGAGE	4	\$1,058,977.00	1.8%	0	\$0.00	NA
	CORP.						
	MLD MORTGAGE, INC.	3	\$1,073,300.00	1.82%		\$0.00	
	NASSAU EDUCATORS FCU	2	\$704,000.00	1.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS	1	\$192,500.00	0.33%	0	\$0.00	NA
	CITY NCD ESD	1	·				
	NCB, FSB	l	\$284,607.34	0.48%	0	\$0.00	NA

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NJ LENDERS CORP

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\$0.00

NA

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	NJ LENDERS CORP.	1	\$408,000.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$922,000.00	1.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,383,000.00	2.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC	1	\$289,645.00	0.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,040,899.00	5.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43%	0	\$0.00	NA
	RUSHMORE	1	\$403,967.34	0.69%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,087,299.63	1.84%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$695,100.00	1.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$373,906.97	0.63%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,456,548.00			\$0.00	NA
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$834,000.00	1.42%			
Total		190	\$58,970,190.80	100%	0	\$0.00	
3138WA6B8	1ST MIDAMERICA CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$102,600.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88%	0	\$0.00	NA

ACOPIA, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA
ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09%	0	\$0.00	NA
ADVANTAGE BANK	1	\$90,950.00	0.09%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09%	0	\$0.00	NA
ALLIANT BANK	1	\$89,500.00	0.09%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$91,788.42	0.09%	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19%	0	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$483,615.00	0.48%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$390,000.00	0.39%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$96,820.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$395,720.00	0.39%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA
	1	\$107,549.57	0.11%	0	\$0.00	NA
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ARIZONA FEDERAL CREDIT UNION						
ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA
ARMSTRONG BANK	1	\$104,900.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,146,123.25	2.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$304,700.00	0.3%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA
BANCFIRST	2	\$175,000.00	0.17%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$197,745.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$489,050.00	0.48%	0	\$0.00	NA
BANK FORWARD	1	\$105,774.07	0.1%	0	\$0.00	NA
BANK MUTUAL	4	\$398,850.00	0.39%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$106,176.79	0.11%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$99,000.00	0.1%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$90,000.00	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$104,000.00	0.1%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$108,000.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,610.79	0.09%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$99,200.00	0.1%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$287,125.00	0.28%	0	\$0.00	NA
BAY EQUITY LLC	1	\$96,766.50	0.1%	0	\$0.00	NA

BAY FEDE	ERAL CREDIT UNION	2	\$189,750.00	0.19%	0	\$0.00	NA
BELL STA	TE BANK & TRUST	4	\$398,000.00	0.39%	0	\$0.00	NA
BELLCO C	REDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA
BENCHMA BANK	ARK COMMUNITY	1	\$107,122.00	0.11%	0	\$0.00	NA
BERKSHIR	RE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
BETHPAG UNION	E FEDERAL CREDIT	1	\$95,000.00	0.09%	0	\$0.00	NA
BETTER B	ANKS	1	\$99,000.00	0.1%	0	\$0.00	NA
BLACKHA CREDIT U	WK COMMUNITY NION	1	\$93,500.00	0.09%	0	\$0.00	NA
BLC COM	MUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
BLOOMFII	ELD STATE BANK	1	\$95,950.00	0.1%	0	\$0.00	NA
BOEING E UNION	MPLOYEES' CREDIT	1	\$102,000.00	0.1%	0	\$0.00	NA
BORDER S	STATE BANK	1	\$87,600.00	0.09%	0	\$0.00	NA
BROADWA	AY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	SOLUTIONS INC. DBA RICAN FUNDING	2	\$203,000.00	0.2%	0	\$0.00	NA
BRYANT M COMPANY	MORTGAGE (INC	1	\$100,000.00	0.1%	0	\$0.00	NA
BUSEY BA	NK,	1	\$88,000.00	0.09%	0	\$0.00	NA
C.U. MORTINC.	TGAGE SERVICES,	4	\$392,550.00	0.39%	0	\$0.00	NA
CALIBER 1	HOME LOANS, INC.	1	\$107,250.00	0.11%	0	\$0.00	NA
CAPITAL (CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA
	L FINANCIAL 7, L.P. DBA SEBONIC L	10	\$996,245.00	0.99%	0	\$0.00	NA
	L FINANCIAL 7, L.P. DBA SEBONIC L L.P.	2	\$195,000.00	0.19%	0	\$0.00	NA
CASTLE & LLC	COOKE MORTGAGE,	3	\$269,700.00	0.27%	0	\$0.00	NA
CENTENN	IAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA
CENTRAL	BANK	1	\$89,000.00	0.09%	0	\$0.00	NA
CENTRAL THE OZAR	BANK OF LAKE OF RKS	1	\$105,600.00	0.1%	0	\$0.00	NA
CENTRAL	CITY CREDIT UNION	2	\$179,550.00	0.18%	0	\$0.00	NA
CENTRAL UNION	MINNESOTA CREDIT	1	\$99,500.00	0.1%	0	\$0.00	NA
CENTRAL	PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
CENTRAL	TRUST BANK	1	\$93,350.50	0.09%	0	\$0.00	NA
CENTREB	ANK	1	\$93,600.00	0.09%	0	\$0.00	NA
CENTRUE	BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
CENTURY	LENDING COMPANY	5	\$479,673.20	0.48%	0	\$0.00	NA
		1	\$93,000.00	0.09%	0	\$0.00	NA

CHARTWAY FEDERAL CREDIT UNION						
CHELSEA GROTON BANK	1	\$100,500.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	3	\$301,400.00	0.3%	-		
CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19%			
CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18%	0	\$0.00	NA
CITIZENS BANK	2	\$190,750.00	0.19%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$685,493.46	0.68%		,	NA
CITY NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$105,447.11	0.1%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$196,153.00	0.19%	-		NA
COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%		,	
COMMERCE STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$180,050.00	0.18%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0	\$0.00	NA

	COMMUNITY STATE BANK, N.A.						
	COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	2	\$215,150.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	2	,		1 1	·	1
	CREDIT UNION WEST	1	\$108,400.00		+	,	1
	CROGHAN COLONIAL BANK	1	\$87,203.00		-	,	1
<u></u>	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00			,	
	CU CHANNELS, LLC	1	\$109,000.00		+	,	
	CU COMMUNITY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00			,	
	CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$191,750.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$89,250.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$299,750.00	0.3%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$393,480.00	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	0	\$0.00	N.A
	EAGLE BANK & TRUST CO OF MO	1	\$86,388.66				
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	N.A
		1	\$103,550.00				
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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$109,012.00	0.11%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$88,800.00	0.09%			1
ENVOY MORTGAGE, LTD.	2	\$184,700.00	0.18%	-		1
EQUITY HOME MORTGAGE, LLC	1	\$97,000.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$495,615.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$401,910.00	0.4%	0	\$0.00) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,125.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,886.54	0.08%	0	\$0.00) NA
EXCEL MORTGAGE SERVICING, INC.	2	\$205,000.00	0.2%	0	\$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$939,445.00	0.93%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,825.00	0.19%	0	\$0.00) NA
FBC MORTGAGE, LLC	2	\$200,225.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00	0.31%	0	\$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00) NA
FIRST BANK & TRUST	2	\$207,605.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12	0.09%		\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,623.72	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$277,256.74	0.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$373,250.00	0.37%	0	\$0.00) NA
FIRST CENTRAL BANK	1	\$104,362.38	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00	0.1%	0	\$0.00) NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18%	0	\$0.00) NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	0	\$0.00	NA NA
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21%	0	\$0.00) NA
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FIRST COMMUNITY MORTGAGE, INC.	4	\$392,800.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$403,700.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,855.10	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$772,400.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,760.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$186,100.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$187,400.00	0.19%	-	'	NA
FIRST OPTION BANK	1	\$93,100.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$105,000.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$90,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	7	\$683,561.00	0.68%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$87,875.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,580.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$212,300.00	0.21%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$91,200.00	0.09%	0	\$0.00	NA
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D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF DENNISON FIRST OPTION BANK FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SCURCE FEDERAL CREDIT UNION FIRST STATE BANK S86,580.00 0.09% FIRST STATE BANK NEBRASKA S86,580.00 0.09% FIRST STATE BANK NEBRASKA S81,200.00 0.21% FIRST STATE BANK S91,200.00 0.02% FIRST STATE BANK S81,200.00 0.02% FIRST STATE BANK FIRST STATE BANK S91,200.00 0.02% FIRST STATE BANK FIRST	MORTGAGE, INC. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF DENNISON FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF DENNISON FIRST PEOPLES CFCU - MAIN OFFICE FIRST SECURITY BANK T \$99,000.00 0.09% 0 FIRST SECURITY BANK T \$99,000.00 0.1% 0 FIRST STATE BANK T \$100,000.00 0.1% 0 FIRST STATE BANK T \$100,000.00 0.1% 0 FIRST STATE BANK FIRST SO	MORTGAGE, INC. 4 \$392,800.00 0.39% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$86,450.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$107,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALL BANK, A FEDERALLY CHARTERED 1 \$102,780.00 0.1% 0 \$0.00 FIRST FEDERAL S& L ASSOC. 6 \$594,272.00 0.59% 0 \$0.00 FIRST FEDERAL S& L ASSOC. 6 \$594,272.00 0.59% 0 \$0.00 FIRST FEDERAL S& L ASSOC. 6 \$594,000.00 0.09% 0 \$0.00 FIRST FEDERAL S& L ASSO OF 1 \$94,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$107,777.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$397,231.00 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$397,231.00 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY, 4 \$397,231.00 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY, 5 \$105,855.10 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, 5 \$105,855.10 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, 6 \$772,400.00 0.76% 0 \$0.00 FIRST MORTGAGE COMPANY, 8 \$772,400.00 0.76% 0 \$0.00 FIRST MORTGAGE COMPANY, 8 \$104,760.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$104,760.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME 1 \$105,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$105,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$105,000.00 0.19% 0 \$0.00 FIRST PEOPLES CFCU - MAIN 0 FIRST STATE BANK 1 \$100,000.00 0.19% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.19% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.19% 0 \$0.00 FIRST STATE BANK 1 \$86,850.00 0.09% 0 \$0.00 FIRST STATE BANK 1 \$86,850.00 0.09% 0 \$0.00 FIRST STATE BANK 1 \$86,850.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00 FIRST STATE BANK OF 1 \$100,000.00 0.21% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$86,580.00 0.09% 0 \$0.00

1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$100,800.00	0.1%	0	\$0.00	NA
5	\$516,950.00	0.51%	0	\$0.00	NA
4	\$392,000.00	0.39%	0	\$0.00	NA
1	\$96,250.00	0.1%	0	\$0.00	NA
1	\$90,000.00	0.09%	0	\$0.00	NA
1	\$85,100.00	0.08%	0	\$0.00	NA
18	\$1,674,166.00	1.66%	0	\$0.00	NA
1	\$108,900.00	0.11%	0	\$0.00	NA
1	\$107,200.00	0.11%	0	\$0.00	NA
1	\$87,000.00	0.09%	0	\$0.00	NA
3	\$308,353.96	0.31%	0	\$0.00	NA
1	\$92,500.00	0.09%	0	\$0.00	NA
1	\$96,743.44	0.1%	0	\$0.00	NA
1	\$99,000.00	0.1%	0	\$0.00	NA
2	\$192,900.00	0.19%	0	\$0.00	NA
1	\$107,910.00	0.11%	0	\$0.00	NA
1	\$98,320.00	0.1%	0	\$0.00	NA
2	\$204,900.00	0.2%	0	\$0.00	NA
2	\$186,200.00	0.18%	0	\$0.00	NA
2	\$190,100.00	0.19%	0	\$0.00	NA
2	\$181,361.16	0.18%	0	\$0.00	NA
2	\$192,751.56	0.19%	0	\$0.00	NA
1	\$96,000.00	0.1%	0	\$0.00	NA
1	\$88,350.00	0.09%	0	\$0.00	NA
1	\$87,000.00	0.09%	0	\$0.00	NA
2	\$207,650.00	0.21%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$93,600.00	0.09%	0	\$0.00	NA
2	\$196,200.00				
1	\$97,600.00	0.1%	0	\$0.00	NA
3	\$288,000.00	0.29%	0	\$0.00	NA
	5 4 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 2	1 \$100,800.00 5 \$516,950.00 4 \$392,000.00 1 \$96,250.00 1 \$99,000.00 1 \$108,900.00 1 \$107,200.00 1 \$107,200.00 1 \$92,500.00 1 \$96,743.44 1 \$99,000.00 2 \$192,900.00 1 \$107,910.00 2 \$192,900.00 2 \$192,900.00 2 \$192,900.00 2 \$192,900.00 2 \$192,900.00 2 \$192,900.00 1 \$98,320.00 2 \$190,100.00 2 \$181,361.16 2 \$192,751.56 1 \$96,000.00 1 \$88,350.00 1 \$87,000.00 2 \$100,000.00 1 \$87,000.00 1 \$87,000.00 1 \$93,600.00 1 \$93,600.00 2 \$196,200.00	1 \$100,800.00 0.1% 5 \$516,950.00 0.51% 4 \$392,000.00 0.39% 1 \$96,250.00 0.1% 1 \$90,000.00 0.09% 1 \$85,100.00 0.08% 18 \$1,674,166.00 1.66% 1 \$108,900.00 0.11% 1 \$87,000.00 0.09% 3 \$308,353.96 0.31% 1 \$92,500.00 0.09% 1 \$96,743.44 0.1% 2 \$192,900.00 0.11% 1 \$98,320.00 0.19% 1 \$107,910.00 0.11% 2 \$204,900.00 0.2% 2 \$186,200.00 0.18% 2 \$190,100.00 0.19% 2 \$190,100.00 0.19% 2 \$190,000.00 0.1% 1 \$96,000.00 0.1% 1 \$87,000.00 0.09% 2 \$207,650.00 0.21% 1 \$93,600.00 0.19% 2	1 \$100,800.00 0.1% 0 5 \$516,950.00 0.51% 0 4 \$392,000.00 0.39% 0 1 \$96,250.00 0.1% 0 1 \$90,000.00 0.09% 0 1 \$85,100.00 0.08% 0 18 \$1,674,166.00 1.66% 0 1 \$108,900.00 0.11% 0 1 \$87,000.00 0.11% 0 1 \$87,000.00 0.09% 0 3 \$308,353.96 0.31% 0 1 \$92,500.00 0.09% 0 1 \$99,000.00 0.11% 0 2 \$192,900.00 0.19% 0 1 \$99,000.00 0.19% 0 2 \$192,900.00 0.11% 0 2 \$204,900.00 0.2% 0 2 \$186,200.00 0.18% 0 2 \$192,751.56 0.19% 0 1 \$87,000.00 0.19% 0 2 <td>1 \$100,800.00 0.1% 0 \$0.00 5 \$516,950.00 0.51% 0 \$0.00 4 \$392,000.00 0.39% 0 \$0.00 1 \$96,250.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$85,100.00 0.08% 0 \$0.00 1 \$108,900.00 0.11% 0 \$0.00 1 \$107,200.00 0.11% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$99,500.00 0.09% 0 \$0.00 1 \$96,743.44 0.1% 0 \$0.00 2 \$192,900.00 0.19% 0 \$0.00 1 \$98,320.00 0.19% 0 \$0.00 2 \$186,200.00 0.18% 0 \$0.00 2 \$181,361.16 0.18%<</td>	1 \$100,800.00 0.1% 0 \$0.00 5 \$516,950.00 0.51% 0 \$0.00 4 \$392,000.00 0.39% 0 \$0.00 1 \$96,250.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$85,100.00 0.08% 0 \$0.00 1 \$108,900.00 0.11% 0 \$0.00 1 \$107,200.00 0.11% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 1 \$99,500.00 0.09% 0 \$0.00 1 \$96,743.44 0.1% 0 \$0.00 2 \$192,900.00 0.19% 0 \$0.00 1 \$98,320.00 0.19% 0 \$0.00 2 \$186,200.00 0.18% 0 \$0.00 2 \$181,361.16 0.18%<

1 3	\$88,000.00 \$481,376.01 \$105,000.00	0.48%			
1	. ,		0	\$0.00	NA
	\$105,000.00	0.10%			
3		0.1%	0	\$0.00	NA
	\$317,620.00	0.31%	0	\$0.00	NA
1	\$101,063.68	0.1%	0	\$0.00	NA
1	\$93,575.78	0.09%	0	\$0.00	NA
1	\$93,000.00	0.09%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$107,581.33	0.11%	0	\$0.00	NA
1	\$103,200.00	0.1%	0	\$0.00	NA
1	\$96,000.00	0.1%	0	\$0.00	NA
1	\$92,528.00	0.09%	0	\$0.00	NA
8	\$766,881.65	0.76%	0	\$0.00	NA
1	\$86,565.00	0.09%	0	\$0.00	NA
8	\$804,620.00	0.8%	0	\$0.00	NA
8	\$735,050.00	0.73%	0	\$0.00	NA
1	\$94,750.00	0.09%	0	\$0.00	NA
1	\$96,030.00	0.1%	0	\$0.00	NA
5	\$489,639.26	0.48%	0	\$0.00	NA
1	\$99,750.00	0.1%	0	\$0.00	NA
6	\$552,525.00	0.55%	1	\$85,086.72	NA
2	\$190,000.00	0.19%	0	\$0.00	NA
2	\$190,990.00	0.19%	0	\$0.00	NA
1	\$86,400.00	0.09%	0	\$0.00	NA
1	\$94,780.02	0.09%	0	\$0.00	NA
1	\$92,617.00	0.09%	0	\$0.00	NA
2	\$200,870.00	0.2%			NA
1	\$99,000.00	0.1%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$93,100.00	0.09%	0	\$0.00	NA
1	\$101,900.00	0.1%	0	\$0.00	NA
1	\$108,500.00	0.11%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1	1 \$93,575.78 1 \$93,000.00 1 \$100,000.00 1 \$107,581.33 1 \$103,200.00 1 \$96,000.00 1 \$92,528.00 8 \$766,881.65 1 \$86,565.00 8 \$804,620.00 8 \$735,050.00 1 \$94,750.00 1 \$96,030.00 5 \$489,639.26 1 \$99,750.00 2 \$190,900.00 2 \$190,990.00 1 \$94,780.02 1 \$94,780.02 1 \$92,617.00 2 \$200,870.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$93,100.00 1 \$93,100.00	1 \$93,575.78 0.09% 1 \$93,000.00 0.09% 1 \$100,000.00 0.1% 1 \$107,581.33 0.11% 1 \$96,000.00 0.1% 1 \$96,000.00 0.09% 8 \$766,881.65 0.76% 1 \$86,565.00 0.09% 8 \$735,050.00 0.73% 1 \$94,750.00 0.09% 1 \$96,030.00 0.1% 5 \$489,639.26 0.48% 1 \$99,750.00 0.19% 2 \$190,000.00 0.19% 2 \$190,990.00 0.19% 1 \$86,400.00 0.09% 1 \$94,780.02 0.09% 1 \$99,000.00 0.1% 1 \$100,000.00 0.1% 1 \$99,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$101,900.00 0.1%	1 \$93,575.78 0.09% 0 1 \$93,000.00 0.09% 0 1 \$100,000.00 0.1% 0 1 \$107,581.33 0.11% 0 1 \$103,200.00 0.1% 0 1 \$96,000.00 0.1% 0 1 \$96,000.00 0.1% 0 1 \$92,528.00 0.09% 0 8 \$766,881.65 0.76% 0 1 \$86,565.00 0.09% 0 8 \$735,050.00 0.73% 0 8 \$735,050.00 0.73% 0 1 \$94,750.00 0.09% 0 1 \$96,030.00 0.1% 0 5 \$489,639.26 0.48% 0 1 \$99,750.00 0.19% 0 2 \$190,990.00 0.19% 0 1 \$94,780.02 0.09% 0 1 \$94,780.02 0.09% 0 1 \$99,000.00 0.1% 0 1	1 \$93,575.78 0.09% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$103,200.00 0.1% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$92,528.00 0.09% 0 \$0.00 8 \$766,881.65 0.76% 0 \$0.00 8 \$8766,881.65 0.76% 0 \$0.00 8 \$8766,881.65 0.76% 0 \$0.00 8 \$8735,050.00 0.8% 0 \$0.00 8 \$8735,050.00 0.73% 0 \$0.00 1 \$94,750.00 0.09% 0 \$0.00 1 \$99,030.00 0.1% 0 \$0.00 1 \$99,750.00 0.1% 0 \$0.00 2 \$190,990.00 0.19% 0 \$0.00 1 \$94,780.02 0.09% 0

KANSAS STATE BANK OF MANHATTAN	1	\$95,200.00	0.09%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$202,200.00	0.2%	0	\$0.00	NA
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$96,943.52	0.1%	0	\$0.00	NA
LIBERTY BANK	1	\$85,000.00	0.08%			NA
LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$89,476.55	0.09%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$92,000.00	0.09%			NA
LPMC, LLC	1	\$105,250.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$109,400.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$107,000.00	0.11%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$105,000.00	0.1%		+ 0.00	NA
MARINE BANK	2	\$193,550.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$87,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$95,700.00	0.09%	0	\$0.00	NA
MAX CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0	\$0.00	NA
MERCANTILE BANK	1	\$95,389.84	0.09%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.1%	0	\$0.00	NA

	WEST MORTGAGE PANY,LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
	ROPOLITAN BANK	2	\$195,911.44	0.19%	0	\$0.00	NA
	JCHEN SAVINGS BANK	1	\$100,000.00	0.1%			
	IGAN MUTUAL, INC.	1	\$103,117.09	0.1%			
	PENN BANK	2	\$186,000.00	0.18%			
	MINNESOTA FEDERAL DIT UNION	2	\$192,850.00	0.19%	0	\$0.00	NA
	LORIDA CREDIT UNION	3	\$299,550.00	0.3%	0	\$0.00	NA
MIDL	AND STATES BANK	4	\$393,325.00	0.39%	0	\$0.00	
	VEST COMMUNITY BANK	1	\$90,000.00	0.09%			
	VESTONE BANK	1	\$107,500.00	0.11%			
MISSO UNIO	OULA FEDERAL CREDIT N	2	\$187,000.00	0.19%	0	\$0.00	NA
MOR	ΓGAGE 1 INC	2	\$204,000.00	0.2%	0	\$0.00	NA
	ΓGAGE 1, INCORPORATED	1	\$107,200.00	0.11%			
MOR	ΓGAGE CENTER, LLC	1	\$101,300.00	0.1%	0	\$0.00	NA
MOR GROU	TGAGE INVESTORS JP	5	\$499,370.00	0.49%			
MOR L.L.C.	rgage services III,	1	\$105,300.00	0.1%	0	\$0.00	NA
	rgage solutions of Prado, LLC	5	\$475,300.00	0.47%	0	\$0.00	NA
MOR	ΓGAGENETWORK	2	\$202,000.00	0.2%	0	\$0.00	NA
MOU! UNIO	NTAIN AMERICA CREDIT N	5	\$477,500.00	0.47%	0	\$0.00	NA
MOV	EMENT MORTGAGE	2	\$183,500.00	0.18%	0	\$0.00	NA
MOV	EMENT MORTGAGE, LLC	2	\$210,600.00	0.21%	0	\$0.00	NA
	PHY-WALL STATE BANK TRUST CO	1	\$100,800.00	0.1%	0	\$0.00	NA
A NA	ONAL BANK OF ARIZONA, TIONAL BANKING CIATION	1	\$98,400.00	0.1%	0	\$0.00	NA
	ONAL BANK OF MERCE	1	\$100,000.00	0.1%	0	\$0.00	NA
NATI CITY	ONAL BANK OF KANSAS	7	\$698,905.00	0.69%	0	\$0.00	NA
	ONS LENDING ORATION	1	\$106,900.00	0.11%	0	\$0.00	NA
	ONWIDE ADVANTAGE FGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA
NATI	ONWIDE BANK	1	\$101,650.00	0.1%	0	\$0.00	NA
NCB,	FSB	1	\$95,124.57	0.09%	0	\$0.00	NA
NEW	MEXICO EDUCATORS RAL CREDIT UNION	2	\$200,579.90	0.2%			
	LENDING GROUP LLC	1	\$91,878.85	0.09%	0	\$0.00	NA

1	\$88,995.00	0.09%	0	\$0.00	NA
4	\$386,876.00	0.38%	0	\$0.00	NA
1	\$108,500.00	0.11%	0	\$0.00	NA
2	\$180,900.00	0.18%	0	\$0.00	NA
1	\$90,300.00	0.09%	0	\$0.00	NA
2	\$205,394.00	0.2%	0	\$0.00	NA
2	\$210,000.00	0.21%	0	\$0.00	NA
1	\$89,482.01	0.09%	0	\$0.00	NA
1	\$98,000.00	0.1%	0	\$0.00	NA
1	\$105,704.17	0.1%		,	
3	\$289,116.26	0.29%	0	\$0.00	NA
5	J207,110.20	0.2770	0	Ψ0.00	1111
6	\$582,050.00	0.58%	_	\$88,388.99	NA
	·		1	\$88,388.99	NA
	\$582,050.00	0.58%	0	\$88,388.99	NA NA
	\$582,050.00 \$95,000.00	0.58%	0	\$88,388.99 \$0.00 \$0.00	NA NA NA
1 1	\$582,050.00 \$95,000.00 \$96,000.00	0.58% 0.09% 0.1%	0 0	\$88,388.99 \$0.00 \$0.00 \$0.00	NA NA NA
1 1 1	\$582,050.00 \$95,000.00 \$96,000.00 \$101,250.00	0.58% 0.09% 0.1% 0.1%	0 0	\$88,388.99 \$0.00 \$0.00 \$0.00	NA NA NA
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$582,050.00 \$95,000.00 \$96,000.00 \$101,250.00 \$105,000.00	0.58% 0.09% 0.1% 0.1%	1 0 0 0 0	\$88,388.99 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$582,050.00 \$95,000.00 \$96,000.00 \$101,250.00 \$105,000.00	0.58% 0.09% 0.1% 0.1% 0.11%	1 0 0 0 0	\$88,388.99 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$582,050.00 \$95,000.00 \$96,000.00 \$101,250.00 \$105,000.00 \$107,000.00 \$94,800.00	0.58% 0.09% 0.1% 0.1% 0.11% 0.09%	1 0 0 0 0 0	\$88,388.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$582,050.00 \$95,000.00 \$96,000.00 \$101,250.00 \$105,000.00 \$107,000.00 \$94,800.00 \$92,100.00	0.58% 0.09% 0.1% 0.1% 0.11% 0.09% 0.09%	0 0 0 0 0 0	\$88,388.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$582,050.00 \$95,000.00 \$96,000.00 \$101,250.00 \$105,000.00 \$107,000.00 \$94,800.00 \$92,100.00 \$90,000.00	0.58% 0.09% 0.1% 0.1% 0.11% 0.09% 0.09% 0.09%	1 0 0 0 0 0 0 0	\$88,388.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	4 1 2 1 2 2 2 1 1 1	4 \$386,876.00 1 \$108,500.00 2 \$180,900.00 1 \$90,300.00 2 \$205,394.00 2 \$210,000.00 1 \$89,482.01 1 \$98,000.00 1 \$105,704.17	4 \$386,876.00 0.38% 1 \$108,500.00 0.11% 2 \$180,900.00 0.18% 1 \$90,300.00 0.09% 2 \$205,394.00 0.2% 2 \$210,000.00 0.21% 1 \$89,482.01 0.09% 1 \$98,000.00 0.1% 1 \$105,704.17 0.1%	4 \$386,876.00 0.38% 0 1 \$108,500.00 0.11% 0 2 \$180,900.00 0.18% 0 1 \$90,300.00 0.09% 0 2 \$205,394.00 0.2% 0 2 \$210,000.00 0.21% 0 1 \$89,482.01 0.09% 0 1 \$98,000.00 0.1% 0 1 \$105,704.17 0.1% 0	4 \$386,876.00 0.38% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 2 \$180,900.00 0.18% 0 \$0.00 1 \$90,300.00 0.09% 0 \$0.00 2 \$205,394.00 0.2% 0 \$0.00 2 \$210,000.00 0.21% 0 \$0.00 1 \$89,482.01 0.09% 0 \$0.00 1 \$98,000.00 0.1% 0 \$0.00 1 \$105,704.17 0.1% 0 \$0.00

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,200.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$181,350.00	0.18%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$102,400.00	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,115,061.28	1.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,500.00	0.1%	0	\$0.00	NA
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$106,850.00	0.11%	0	\$0.00	NA
	PLANTERS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$419,956.86	0.42%	1	\$104,999.09	NA
	POINT WEST CREDIT UNION	1	\$101,868.71	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	·			·	
<u> </u>	PPL GOLD CREDIT UNION	2	\$195,732.92	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$103,586.78	0.1%		,	
	PROVIDENCE BANK	1	\$102,750.00	0.1%		\$0.00	NA
	PROVINCIAL BANK	1	\$104,000.00	0.1%			NA
	PSECU	2	\$190,500.00	0.19%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (LEES SUM	1	\$95,726.62	0.09%		·	
	PURDUE FEDERAL CU	3	\$303,350.00	0.3%			NA.
	QUALTRUST CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	N.A

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RABOBANK, N.A.	2	\$184,000.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$871,581.63	0.86%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$105,700.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$90,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	3	\$287,900.00	0.29%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00	0.39%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,900.00	0.11%	0	\$0.00	NA
ROUNDBANK	1	\$104,000.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$217,000.00	0.21%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$294,700.00	0.29%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$208,675.00	0.21%	0	\$0.00	NA
RTN FEDERAL CU	1	\$101,000.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$278,338.54	0.28%	1	\$96,952.33	NA
S&T BANK	3	\$283,200.00	0.28%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$270,281.82	0.27%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.1%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$577,612.25	0.57%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
		<u> </u>				

URITY STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA
URITYNATIONAL RTGAGE COMPANY	2	\$209,500.00	0.21%	0	\$0.00	NA
IC, LP.	1	\$101,650.00	0.1%	0	\$0.00	NA
REPOINT CREDIT UNION	1	\$87,920.00	0.09%	0	\$0.00	NA
A MORTGAGE INC.	1	\$93,376.88		0	\$0.00	NA
LL LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
ORE MORTGAGE	2	\$210,450.00	0.21%	0	\$0.00	NA
RRA PACIFIC MORTGAGE MPANY, INC.	17	\$1,647,500.00	1.63%	0	\$0.00	NA
VER STATE SCHOOLS RTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA
LINE FINANCIAL CORP	1	\$98,772.70	0.1%	0	\$0.00	NA
ARITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA
TH CAROLINA FEDERAL EDIT UNION	3	\$311,700.00	0.31%	0	\$0.00	NA
TH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC ANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA
TH PACIFIC FINANCIAL RPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA
THLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
THPOINT FEDERAL CREDIT ON	1	\$94,525.00	0.09%	0	\$0.00	NA
CE COAST CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA
RITBANK, A CORPORATION	1	\$105,304.72	0.1%	0	\$0.00	NA
ATT SAVINGS AND LOAN	1	\$103,200.00	0.1%	0	\$0.00	NA
NDARD MORTGAGE CORP	1	\$89,200.00	0.09%	0	\$0.00	NA
NDARD PACIFIC RTGAGE, INC.	1	\$108,753.31	0.11%	0	\$0.00	NA
TE BANK OF WATERLOO	1	\$85,500.00	0.08%	0	\$0.00	NA
TE SAVINGS BANK	1	\$86,850.00	0.09%	0	\$0.00	NA
ARNS LENDING INC.	8	\$817,350.00	0.81%	0	\$0.00	NA
RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	11	\$1,064,676.08	1.05%	0	\$0.00	NA
FEL BANK & TRUST	1	\$97,400.00	0.1%	1	\$95,656.66	NA
CK YARDS BANK & TRUST MPANY	2	\$199,798.95	0.2%	0	\$0.00	NA
CKMAN BANK OF NTANA	1	\$96,000.00	0.1%	0	\$0.00	NA
MIT CREDIT UNION	4	\$366,000.00	0.36%	0	\$0.00	NA
MIT FUNDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE MPANY	1	\$101,500.00	0.1%	0	\$0.00	NA
WEST MORTGAGE MPANY, INC.	2	\$196,000.00	0.19%	0	\$0.00	NA
	URITYNATIONAL RTGAGE COMPANY IC, LP. REPOINT CREDIT UNION A MORTGAGE INC. LL LAKE STATE BANK ORE MORTGAGE RA PACIFIC MORTGAGE MPANY, INC. VER STATE SCHOOLS RTGAGE COMPANY LINE FINANCIAL CORP ARITY CREDIT UNION OTH CAROLINA FEDERAL EDIT UNION OTH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC ANCIAL CORP. OTH PACIFIC FINANCIAL RPORATION OTHLAND CREDIT UNION OTHER AND CREDIT UNION OTH PACIFIC FINANCIAL REPORATION OTH PACIFIC OTH PACIFIC OTH PACIFIC FINANCIAL REPORATION OTH PACIFIC OTH	URITYNATIONAL RTGAGE COMPANY IC, LP. REPOINT CREDIT UNION A MORTGAGE INC. LL LAKE STATE BANK DRE MORTGAGE RAPACIFIC MORTGAGE MPANY, INC. VER STATE SCHOOLS RTGAGE COMPANY LINE FINANCIAL CORP ARITY CREDIT UNION TH CAROLINA FEDERAL DIT UNION TH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC ANCIAL CORP. THAND CREDIT UNION THE PACIFIC FINANCIAL RPORATION THE PACIFIC FINANCIAL REPORATION THE PACIFIC FINANCIAL REPORATION TON THE PACIFIC FINANCIAL REPORATION TON THE SAVINGS AND LOAN TON THE SAVINGS AND LOAN TON THE SAVINGS BANK THE	URITYNATIONAL RTGAGE COMPANY IC, LP.	URITYNATIONAL RTGAGE COMPANY C. LP.	URITYNATIONAL RTGAGE COMPANY IC, LP.	URITYNATIONAL RTGAGE COMPANY (C, LP. 1

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	1	\$90,200.00	0.09%	0	\$0.00	NA
	15	\$1,475,322.54	1.46%	0	\$0.00	NA
	1	\$108,000.00	0.11%	0	\$0.00	NA
ND	1	\$100,000.00	0.1%	0	\$0.00	NA
NK OF	1	\$106,000.00	0.1%	0	\$0.00	NA
	1	\$100,000.00	0.1%	0	\$0.00	NA
E	1	\$97,000.00	0.1%	0	\$0.00	NA
OAN OWN,	1	\$93,500.00	0.09%	0	\$0.00	NA
IAL	1	\$102,000.00	0.1%	0	\$0.00	NA
, INC.	1	\$87,950.00	0.09%	0	\$0.00	NA
ID	2	\$198,665.00	0.2%	0	\$0.00	NA
	1	\$91,000.00	0.09%	0	\$0.00	NA
	1	\$107,100.00	0.11%	0	\$0.00	NA
	1	\$100,000.00	0.1%	0	\$0.00	NA
	2	\$191,700.00	0.19%	0	\$0.00	NA
	1	\$85,000.00	0.08%	0	\$0.00	NA
IC.	2	\$215,500.00	0.21%	0	\$0.00	NA
PANY	1	\$93,600.00	0.09%			NA
LC	1	\$108,500.00	0.11%	0	\$0.00	NA
BANK	2	\$197,623.00	0.2%	0		NA
	1	\$92,800.00	0.09%	0	\$0.00	NA
	1	\$93,200.00	0.09%	0	\$0.00	NA
AGE	1	\$99,909.00	0.1%	0	\$0.00	NA
	1	\$100,000.00	0.1%	0	\$0.00	NA
GON K	5	\$483,485.00	0.48%	0	\$0.00	NA
Ξ	5	\$472,925.00	0.47%	0	\$0.00	NA
N	1	\$96,466.91	0.1%	0	\$0.00	NA
N	15	\$1,451,173.79	1.44%	0	\$0.00	NA
	ND NK OF TE DAN DWN, NAL JINC. ID TO	15 15 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	1	1 \$90,200.00 0.09% 15 \$1,475,322.54 1.46% 1 \$108,000.00 0.11% NK OF 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$93,500.00 0.09% 1 \$102,000.00 0.1% 1 \$102,000.00 0.1% 1 \$102,000.00 0.1% 1 \$107,100.00 0.11% 1 \$107,100.00 0.11% 1 \$107,100.00 0.11% 1 \$107,100.00 0.19% 2 \$191,700.00 0.19% 2 \$191,700.00 0.19% 1 \$107,100.00 0.11% 2 \$191,700.00 0.19% 2 \$191,700.00 0.19% 3 \$100,000.00 0.19% 4 \$100,000.00 0.19% 5 \$198,665.00 0.21% 1 \$100,000.00 0.19% 2 \$191,700.00 0.19% 3 \$100,000.00 0.09% 4 \$108,500.00 0.09% 4 \$108,500.00 0.11% 5 \$108,500.00 0.11% 5 \$108,500.00 0.11% 5 \$108,500.00 0.09% 6 \$1 \$92,800.00 0.09% 6 \$1 \$93,200.00 0.09% 6 \$1 \$93,200.00 0.09% 6 \$1 \$93,200.00 0.09% 6 \$1 \$99,909.00 0.1% 6 \$1 \$100,000.00 0.1% 6 \$1 \$100,000.00 0.1% 6 \$1 \$99,909.00 0.1% 6 \$1 \$99,909.00 0.1% 6 \$1 \$99,909.00 0.1% 6 \$1 \$100,000.00 0.1% 6 \$1 \$99,909.00 0.1% 6 \$1 \$99,909.00 0.1% 6 \$1 \$100,000.00 0	1 \$90,200.00 0.09% 0 1 \$108,000.00 0.11% 0 0 0 0 0 0 0 0 0	1 \$90,200.00 0.09% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 ND

UNITED BANK &TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$97,010.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0	\$0.00	NA
UNITED WHOLESALE		·			,	
MORTGAGE	7	\$699,889.00	0.69%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$88,685.69	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA
UWHARRIE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$98,800.00	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	0	\$0.00	NA
VALLEY STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$374,200.00	0.37%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,857.22	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$90,270.00	0.09%	0	\$0.00	NA
VISIONBANK A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$216,500.00	0.21%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$100,800.00	0.1%			NA
WASHINGTON COUNTY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
	4	\$377,000.00	0.37%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$299,202.46	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$87,773.02	0.09%	0	\$0.00	NA
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$98,863.61	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$94,139.29	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$104,983.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$95,500.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,525.27	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1%	0	\$0.00	NA
	YADKIN BANK	3	\$290,272.84	0.29%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$197,750.00	0.11%	0	\$0.00	NA
Total		1,034	\$100,980,951.00	100%	5	\$471,083.79	
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$108,950.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$109,500.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32%	0	\$0.00	NA
	ALLIANCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$185,800.00	0.3%		\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46%	0	\$0.00	NA

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33%		·	
AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$105,400.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32%	0	\$0.00	NA
AUBURNBANK	1	\$100,100.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
BANCFIRST	2	\$193,368.98	0.31%	0	·	
BANCO SANTANDER PR	1	\$90,500.00	0.15%			NA
BANCORPSOUTH BANK	5	\$506,100.00	0.82%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$105,200.00	0.17%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA
BANK OF MILTON	1	\$100,000.00	0.16%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$95,870.69	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$186,560.00	0.3%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$100,000.00	0.16%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$189,610.33	0.31%	0	\$0.00	NA

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CORP.						
BANK SNB, NATIONAL ASSOCIATION	1	\$88,800.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$95,000.00	0.15%	0	\$0.00	NA
BANNER BANK	1	\$109,155.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$192,859.91	0.31%	0	\$0.00	NA
BLACKHAWK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,600.00	0.16%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$99,750.00	0.16%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17%	0	\$0.00	NA
BORDER STATE BANK	1	\$90,874.62	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31%	0	\$0.00	NA
BUSEY BANK,	1	\$105,350.00	0.17%			NA
CAPITAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49%	0	\$0.00	NA
CASHCALL, INC	2	\$183,380.93	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$278,100.00			\$0.00	
CENTRAL TRUST BANK	1	\$91,800.00	0.15%			NA
CENTURY LENDING COMPANY	3	\$291,050.00	0.47%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17%		,	
CHEMICAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$92,000.00		-	·	
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$107,200.00		-	·	
CITIZENSFIRST CREDIT UNION	1	\$93,077.27	0.15%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00			,	
CITY NATIONAL BANK	1	\$104,400.00	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,856.71	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,840.00	0.16%	0	\$0.00	NA

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CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$90,060.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$191,400.00	0.31%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,400.00	0.33%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA
COULEE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$95,000.00	0.15%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$101,250.00	0.16%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$101,000.00	0.16%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.14%	0	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$99,868.31	0.16%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,758.47	1.45%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$390,977.64	0.64%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$106,400.00	0.17%			NA
EECU	1	\$85,500.00	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$192,125.00	0.31%		\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$187,910.00	0.31%			NA
ENVOY MORTGAGE, LTD.	2	\$200,500.00	0.33%	0	\$0.00	NA
,	1	\$88,350.00	0.14%		\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$185,390.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,800.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$88,500.00	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$489,370.00		1	\$87,409.18	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$85,000.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$88,161.39	0.14%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$91,920.00	0.15%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$94,500.00				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,800.00	0.17%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$200,100.00	0.33%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,512.71	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,466.21	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,900.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,650.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$492,006.85	0.8%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,275.00	0.16%	0	\$0.00	NA
	1	\$109,900.00	0.18%	0	\$0.00	NA

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
FIRST FEDERAL BANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,186.00	0.32%			
FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$286,350.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,616.85	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,900.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$821,017.00	1.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$508,400.00	0.83%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$96,700.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$281,185.46	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,920.00	0.15%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	2	\$200,000.00	0.33%	0	\$0.00	NA
FIRST PLACE BANK	2	\$208,635.00	0.34%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$109,250.00	0.18%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$86,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$104,800.00	0.17%	0	\$0.00	NA

1	\$86,000.00	0.14%	0	\$0.00	NA
2	\$208,890.00	0.34%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
2	\$185,000.00	0.3%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
6	\$613,418.00	1%	0	\$0.00	NA
1	\$109,450.00	0.18%	0	\$0.00	NA
1	\$102,040.00	0.17%	0	\$0.00	NA
2	\$191,000.00	0.31%	0	\$0.00	NA
1. 1	\$91,800.00	0.15%	0	\$0.00	NA
2	\$200,640.00	0.33%	0	\$0.00	NA
1	\$97,500.00	0.16%	0	\$0.00	NA
1	\$107,900.00	0.18%	0	\$0.00	NA
1	\$104,500.00	0.17%	0	\$0.00	NA
1	\$109,800.00	0.18%	0	\$0.00	NA
2, 2	\$186,400.00	0.3%	0	\$0.00	NA
1	\$99,750.00	0.16%	0	\$0.00	NA
2	\$192,500.00	0.31%	0	\$0.00	NA
1	\$106,662.52	0.17%	0	\$0.00	NA
2	\$176,000.00	0.29%	0	\$0.00	NA
1	\$95,685.00	0.16%	0	\$0.00	NA
3	\$280,727.00	0.46%	0	\$0.00	NA
1	\$85,000.00	0.14%	0	\$0.00	NA
2	\$189,960.00	0.31%	0	\$0.00	NA
1	\$93,530.00	0.15%	0	\$0.00	NA
1	\$108,720.00	0.18%	0	\$0.00	NA
1	\$98,400.00	0.16%	0	\$0.00	NA
2				\$0.00	
1	\$94,775.00	0.15%	0	\$0.00	NA
1	\$99,920.00	0.16%	0	\$0.00	NA
1	\$94,000.00	0.15%	0	\$0.00	NA
1	\$100,200.00	0.16%	0	\$0.00	NA
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HEARTLAND CREDIT UNION	1	\$92,019.75	0.15%	0	\$0.00	NA
HERGET BANK NATIONAL	1	\$90,300.00	0.15%	0	\$0.00	NA
ASSOCIATION	1	Ψ70,500.00	0.13 /0	U	ψ0.00	11/1
HERITAGE BANK NATIONAL	1	\$105,464.07	0.17%	0	\$0.00	NA
ASSOCIATION	_	ψ105,10 H07	0.17 70	_	Ψ0.00	1111
HIGHLANDS RESIDENTIAL	1	\$102,466.37	0.17%	0	\$0.00	NA
MORTGAGE, LTD.	_	·			,	
HOME FEDERAL BANK	5	\$487,826.05	0.79%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$94,877.72	0.15%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,551.00	0.16%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$97,724.04	0.16%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$203,295.78	0.33%	0	\$0.00	NA
HOMEWISE, INC.	2	\$193,600.00	0.31%	0	\$0.00	NA
HONOR BANK	1	\$103,920.00	0.17%	0	\$0.00	
HORIZON BANK, N.A.	4	\$383,691.00	0.62%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA
IBMSECU	1	\$99,100.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8%			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,900.00	0.15%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA
ILLINI BANK	1	\$107,610.19	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	2	\$185,000.00	0.3%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$99,910.00	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$88,650.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$107,920.00	0.18%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,875.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$287,563.78	0.47%	0	\$0.00	NA

1	\$94,500.00	0.15%	0	\$0.00	NA
4	\$375,350.00	0.61%	0	\$0.00	NA
1	\$88,000.00	0.14%	0	\$0.00	NA
1	\$108,000.00	0.18%	0	\$0.00	NA
4	\$396,618.31	0.65%	0	\$0.00	NA
1	\$107,900.00	0.18%	0	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA
1	\$109,600.00	0.18%	0	\$0.00	NA
1	\$97,850.00	0.16%	0	\$0.00	NA
1	\$106,875.00	0.17%	0	\$0.00	NA
1	\$103,000.00	0.17%	0	\$0.00	NA
1	\$103,200.00	0.17%	0	\$0.00	NA
1	\$108,300.00	0.18%			NA
1	\$102,600.00	0.17%	0	\$0.00	NA
1	\$100,500.00	0.16%	0	\$0.00	NA
1	\$108,300.00	0.18%	0	\$0.00	NA
2	\$204,500.00	0.33%	0	\$0.00	NA
1	\$92,400.00	0.15%	0	\$0.00	NA
2	\$185,123.72	0.3%	0	\$0.00	NA
3	\$280,500.00	0.46%	0	\$0.00	NA
1	\$109,155.00	0.18%	0	\$0.00	NA
1	\$90,000.00	0.15%	0	\$0.00	NA
2	\$176,075.00	0.29%	0	\$0.00	NA
1	\$97,500.00	0.16%	0	\$0.00	NA
1	\$107,200.00	0.17%	0	\$0.00	NA
1	\$88,000.00	0.14%	0	\$0.00	NA
4	\$392,320.00	0.64%	0	\$0.00	NA
1	\$104,362.39	0.17%	0	\$0.00	NA
2	\$207,339.00	0.34%	0	\$0.00	NA
1	\$88,000.00	0.14%	0	\$0.00	NA
1	\$87,000.00	0.14%	0	\$0.00	NA
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MOUNTAIN AME UNION	RICA CREDIT	1	\$91,320.00	0.15%	0	\$0.00	NA
MOUNTAINONE I	BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
MOVEMENT MOI		1	\$88,000.00	0.14%		·	
MOVEMENT MOI		3	\$298,894.00	0.49%			
NATIONAL BANK A NATIONAL BANK ASSOCIATION	· ·	1	\$90,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK CITY	C OF KANSAS	3	\$296,550.00	0.48%	0	\$0.00	NA
NATIONAL EXCH AND TRUST	IANGE BANK	2	\$178,600.00	0.29%	0	\$0.00	NA
NECHES FEDERA UNION	L CREDIT	1	\$99,295.70	0.16%	0	\$0.00	NA
NETWORK CAPIT CORPORATION	CAL FUNDING	1	\$89,100.00	0.14%	0	\$0.00	NA
NEW MEXICO ED FEDERAL CREDI'		1	\$95,000.00	0.15%	0	\$0.00	NA
NORTHWEST CO CREDIT UNION	MMUNITY	1	\$97,850.00	0.16%	0	\$0.00	NA
NORTHWESTERN CO.	MORTGAGE	1	\$99,000.00	0.16%	0	\$0.00	NA
NOTRE DAME FE CREDIT UNION	DERAL	2	\$198,700.00	0.32%	0	\$0.00	NA
OKLAHOMA CEN UNION	TRAL CREDIT	1	\$89,300.00	0.15%	0	\$0.00	NA
OMNIAMERICAN	BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
ORIENTAL BANK		2	\$201,727.89	0.33%	0	\$0.00	NA
ORNL FEDERAL (CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA
ORRSTOWN BAN	K	1	\$90,250.00	0.15%	0	\$0.00	NA
P & G MEHOOPA EMPLOYEES FED UNION		1	\$86,500.00	0.14%	0	\$0.00	NA
PACIFIC UNION F LLC DBA CL	FINANCIAL,	2	\$210,050.00	0.34%	0	\$0.00	NA
PACIFIC UNION F LLC DBA CLEAR' FUNDING, A CAL LIMITED LIABILI	VISION IFORNIA	2	\$190,400.00	0.31%	0	\$0.00	NA
PAPER CITY SAV ASSOCIATION		1	\$98,000.00	0.16%	0	\$0.00	NA
PARAMOUNT RE MORTGAGE GRO		1	\$100,000.00	0.16%	0	\$0.00	NA
PATHWAYS FINA CREDIT UNION, I	NCIAL	1	\$102,462.75	0.17%	0	\$0.00	NA
PEOPLE FIRST FE CREDIT UNION		1	\$105,000.00	0.17%	0	\$0.00	NA
		3	\$295,850.00	0.48%	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES HOME EQUITY INC	1	\$109,552.23	0.18%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$90,000.00	0.15%	-	·	NA
PEOPLES STATE BANK WAUSAU	_1	\$109,000.00	0.18%			
PETEFISH, SKILES & CO. BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$90,000.00	0.15%		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$528,920.00	0.86%		\$0.00	NA
PLAINS COMMERCE BANK	2	\$196,699.13	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$294,250.00	0.48%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$101,450.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,400.00	0.3%	0	\$0.00	NA
PRIMEBANK	1	\$95,000.00	0.15%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$96,378.00	0.16%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.16%	0	\$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA
PROVIDENCE BANK	1	\$86,530.00	0.14%	0		NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%			NA
PSECU	2	\$203,051.20	0.33%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA
PULASKI BANK	2	\$196,135.46	0.32%	0	\$0.00	NA
PULASKI BANK (GODFREY)	1	\$92,971.73	0.15%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$104,500.00	0.17%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$102,000.00	0.17%	0	\$0.00	NA
PYRAMAX BANK	1	\$90,100.00	0.15%	0	\$0.00	NA
R P FUNDING, INC	1	\$102,800.00	0.17%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$393,157.36	0.64%	0	\$0.00	NA
	1	\$109,000.00	0.18%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REPUBLIC STATE MORTGAGE CO.	2	\$200,593.25	0.33%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,550.00	0.31%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$210,954.11	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,650.54	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,800.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$408,373.58	0.66%	0	\$0.00	NA
SECURITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.16%		\$0.00	1
SHORE MORTGAGE	2	\$200,613.55	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$99,445.97	0.16%		\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,137,450.00	1.85%	0	\$0.00	NA
SIU CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$93,600.00	0.15%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$179,500.00	0.29%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$103,900.00	0.17%	1 1	·	NA
ST.MARY'S BANK	1	\$97,375.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.16%		\$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,720.00	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$198,600.00	0.32%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$492,415.00	0.8%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$109,200.00	0.18%	0	\$0.00	N A
STOCK YARDS BANK & TRUST COMPANY	1	\$91,390.00	0.15%		·	
SUMMIT FUNDING, INC.	1	\$96,000.00	0.16%	0	\$0.00	N.A

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SUN WEST MORTGAGE COMPANY, INC.	2	\$189,000.00	0.31%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,900.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$422,650.00	0.69%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$293,467.00	0.48%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$89,100.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON, I	1	\$96,900.00	0.16%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$100,000.00	0.16%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$206,200.00	0.34%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,650.00	0.17%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
TOMPKINS STATE BANK	2	\$195,800.00	0.32%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,500.00	0.31%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$211,127.71	0.34%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$86,815.00	0.14%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$369,000.00	0.6%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$99,865.29	0.16%	0	\$0.00	NA
TWO RIVERS BANK	1	\$97,000.00	0.16%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA
U S BANK HOME MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,000.00	0.3%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$787,344.00	1.28%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$901,979.20	1.47%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.15%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$102,000.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$380,950.00	0.62%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
UNITY BANK - FALL CREEK	1	\$91,665.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$209,800.00	0.34%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
UWHARRIE BANK	1	\$89,400.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$298,201.00	0.49%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,000.00	0.34%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,882.89	0.14%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$97,600.00	0.16%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	1	\$99,000.00	0.16%		\$0.00	

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L	WATERSTONE MORTGAGE CORP						
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,045.69	0.18%	0	\$0.00	NA
Total		628	\$61,467,578.05	100%	1	\$87,409.18	
3138WA6D4	1ST COMMUNITY CREDIT UNION	1	\$118,440.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	-	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$237,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,070,039.00	1.38%	0	\$0.00	NA
	ACOPIA, LLC	1	\$143,370.95	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$279,190.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$125,700.00	0.08%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$123,242.49	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,437.33	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,640.92	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$121,500.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$416,583.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,872.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA

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AMERICAN EQUITY MORTGAGE, INC	1	\$109,859.07	0.07%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$273,473.18	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$522,310.00	0.35%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,750.00	0.09%	0	\$0.00	NA
AMERICAN HERITGE FEDERAL CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$146,717.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$509,888.36	0.34%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$385,000.00	0.26%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,120.00	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,393.00	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$258,210.00	0.17%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$127,831.44	0.09%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$758,492.52	0.51%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,700.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$379,674.65	0.25%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,100,901.40	2.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$125,826.41	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$282,807.89	0.19%	0	\$0.00	NA
BACK BAY FUNDING	1	\$133,000.00	0.09%	0	\$0.00	NA
BADGER BANK	1	\$131,100.00	0.09%	0	\$0.00	NA
BANCFIRST	3	\$386,200.00	0.26%		\$0.00	
BANCORPSOUTH BANK	14	\$1,825,397.11	1.22%	0	\$0.00	NA

BANK MUTUAL 1 \$133,000.00 0.09% 0 \$0.00	NA
TRUST COMPANY BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF LITTLE ROCK MORTAGE CORPORATION BANK OF SULLIVAN BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKLINE MORTGAGE CORPORATION BANKLINE MORTGAGE CORPORAT	NA NA NA NA NA NA NA NA
BANK OF ENGLAND 1 \$118,750.00 0.08% 0 \$0.00	NA NA NA NA NA NA NA
BANK OF HAWAII 2 \$254,000.00 0.17% 0 \$0.00	NA NA NA NA NA NA NA
BANK OF LITTLE ROCK MORTAGE CORPORATION 1 \$126,750.00 0.08% 0 \$0.00	NA NA NA NA NA NA
MORTAGE CORPORATION 1 \$126,750.00 0.08% 0 \$0.00	NA NA NA NA NA
MORTGAGE CORPORATION 1 \$139,401.00 0.09% 0 \$0.00	NA NA NA NA
BANK OF SULLIVAN 1 \$126,200.00 0.08% 0 \$0.00	NA NA NA NA
BANK OF THE CASCADES 1 \$123,900.00 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$111,500.00 0.07% 0 \$0.00 BANK OF WASHINGTON 1 \$120,000.00 0.08% 0 \$0.00 BANKLINE MORTGAGE CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BANNER BANK 2 \$256,700.00 0.17% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$371,199.81 0.25% 0 \$0.00	NA NA NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKLINE MORTGAGE CORPORATION BANNER BANK BARKSDALE FEDERAL CREDIT UNION BANK OF WEST, A S111,500.00 1 \$111,500.00 1 \$120,000.00 1 \$120,000.00 1 \$125,00	NA NA NA
CALIFORNIA STATE BANKING 1 \$111,500.00 0.07% 0 \$0.00 CORP. BANK OF WASHINGTON 1 \$120,000.00 0.08% 0 \$0.00 BANKLINE MORTGAGE CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BANNER BANK 2 \$256,700.00 0.17% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$371,199.81 0.25% 0 \$0.00	NA NA
BANKLINE MORTGAGE CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BANNER BANK 2 \$256,700.00 0.17% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$371,199.81 0.25% 0 \$0.00	NA
CORPORATION 1 \$125,000.00 0.08% 0 \$0.00 BANNER BANK 2 \$256,700.00 0.17% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$371,199.81 0.25% 0 \$0.00	
BANNER BANK 2 \$256,700.00 0.17% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$371,199.81 0.25% 0 \$0.00	NA
UNION 3 \$371,199.81 0.25% 0 \$0.00	
	NA
BAXTER CREDIT UNION 3 \$352,250.00 0.23% 0 \$0.00	NA
BELL STATE BANK & TRUST 1 \$125,900.00 0.08% 0 \$0.00	NA
BENEFICIAL BANK 1 \$140,000.00 0.09% 0 \$0.00	NA
BERKSHIRE BANK 3 \$401,900.00 0.27% 0 \$0.00	NA
BLACKHAWK BANK 1 \$128,400.00 0.09% 0 \$0.00	NA
BLACKHAWK COMMUNITY 3 \$365,600.00 0.24% 0 \$0.00	NA
BLUELEAF LENDING, LLC 1 \$144,222.00 0.1% 0 \$0.00	NA
BMO HARRIS BANK N.A. 1 \$122,750.00 0.08% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT 2 \$230,444.25 0.15% 0 \$0.00	NA
BOONE COUNTY NATIONAL 2 \$252,500.00 0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$250,745.00 0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$141,550.00 0.09% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$142,425.00 0.1% 0 \$0.00	NA
BROWN COUNTY STATE BANK 1 \$112,000.00 0.07% 0 \$0.00	NA
BUCKEYE STATE CREDIT 1 \$123,500.00 0.08% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC 1 \$127,028.66 0.08% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, 2 \$234,741.00 0.16% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK 1 \$116,000.00 0.08% 0 \$0.00	NA
CAPAHA BANK 1 \$114,000.00 0.08% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,330,195.00	0.89%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$520,950.00	0.35%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
CASHCALL INC	2	\$270,000.00	0.18%	0	\$0.00	NA
 CASHCALL, INC	1	\$112,947.65	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00			,	NA
CELTIC BANK CORPORATION	1	\$115,500.00				
CENDERA FUNDING, INC.	1	\$134,400.00	0.09%			
CENTRAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA
CENTREBANK	1	\$128,250.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26%	0	\$0.00	NA
CENTRUE BANK	1	\$123,200.00	0.08%			NA
CENTURY LENDING COMPANY	9	\$1,150,756.00	0.77%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58	0.09%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	2	\$261,525.00	0.17%	0	\$0.00	NA
 CHERRY CREEK MORTGAGE CO., INC.	2	\$243,380.00	0.16%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,825.00	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$135,000.00	0.09%			1
CITIZENS BANK & TRUST COMPANY	1	\$136,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,942.00	0.76%	0	\$0.00	NA
 CITIZENS NATL HENDERSON	_1	\$114,400.00	0.08%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00				
CITIZENSFIRST CREDIT UNION	2	\$274,664.00	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$128,794.28				
	2	\$262,140.00	0.17%	0	\$0.00	NA
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CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL CAROLINA NATIONAL BANK	1	\$142,308.05	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$250,950.00	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$672,574.92	0.45%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$111,353.18	0.07%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.08%		,	
COMMUNITY BANK CBD	1	\$132,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$117,800.00	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,835.57	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$688,900.00	0.46%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$270,920.00	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$275,800.00	0.18%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$507,644.00	0.34%		·	
CORTRUST MORTGAGE, INC	3	\$390,150.00	0.26%		+ 0.00	
COVANTAGE CREDIT UNION	1	\$114,400.00	0.08%		,	
CREDIT UNION OF AMERICA	1	\$111,000.00	0.07%		\$0.00	
CREDIT UNION OF COLORADO	1	\$124,000.00	0.08%		,	
CREDIT UNION WEST	1	\$113,000.00	0.08%		\$0.00	
CROSS KEYS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,500.00	0.17%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$279,890.00	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	4	\$467,828.61	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,561,966.27	1.04%	0	\$0.00	NA

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I	DFCU FINANCIAL	3	\$349,600.00	0.23%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$285,804.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$271,592.00	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.18%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,700.00	0.1%	0	\$0.00	NA
Į.	DUBUQUE BANK AND TRUST	4	\$517,240.00	0.35%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$249,800.00	0.17%	0	\$0.00	NA
I	DUPAGE CREDIT UNION	1	\$126,805.00	0.08%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$132,824.86	0.09%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
I	ELEVATIONS CREDIT UNION	2	\$290,243.69	0.19%	0	\$0.00	NA
I	EMG MORTGAGE	1	\$111,118.00	0.07%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
I	ENT FEDERAL CREDIT UNION	2	\$269,594.00	0.18%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1%	0	\$0.00	NA
I	ENVOY MORTGAGE, LTD.	6	\$777,606.00	0.52%	0	\$0.00	NA
I	EQUISOUTH MORTGAGE INC	1	\$112,152.12	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0	\$0.00	NA
I	EQUITY LOANS LLC	1	\$148,741.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$259,036.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$515,500.00	0.34%	1	\$127,542.12	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,250.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.09%	1	\$137,404.12	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,822.27	0.09%	0	\$0.00	NA
I	EVOLVE BANK & TRUST	5	\$619,033.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE	4	\$524,692.36	0.35%	0	\$0.00	NA

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SERVICING, INC.						
EXCHANGE BANK & TRUST COMPANY	1	\$130,200.00	0.09%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,164,918.00	1.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$273,080.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,800.00	0.09%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$127,500.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,400.98	0.18%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$113,525.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,491.53	0.08%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,300.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$481,400.00	0.32%		, , , , ,	
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,850.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$284,909.87	0.19%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,920.00	0.08%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,375.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$612,660.00	0.41%	0	\$0.00	NA

	RST FARMERS & ERCHANTS NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA
	RST FEDERAL BANK	4	\$538,000.00	0.36%	0	\$0.00	NA
1	RST FEDERAL BANK OF OHIO	2	\$259,350.00				
	RST FEDERAL BANK, A PRPORATION	2	\$250,075.00			\$0.00	NA
	RST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	5	\$626,706.00	0.42%	0	\$0.00	NA
	RST FEDERAL SAVINGS .NK	1	\$143,794.40	0.1%	0	\$0.00	NA
	RST FEDERAL SAVINGS NK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA
	RST FINANCIAL BANK SAN IGELO	2	\$251,655.00	0.17%	0	\$0.00	NA
FIF	RST HAWAIIAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	RST INTERNET BANK OF DIANA	1	\$145,112.97	0.1%	0	\$0.00	NA
FIF	RST INTERSTATE BANK	2	\$229,150.00	0.15%	0	\$0.00	NA
FIF	RST MIDWEST BANK	1	\$116,849.40	0.08%	0	\$0.00	NA
FIF LL	RST MORTGAGE COMPANY C	1	\$137,000.00	0.09%	0	\$0.00	NA
	RST MORTGAGE COMPANY IDAHO LLC	1	\$130,000.00	0.09%	0	\$0.00	NA
FIF LL	RST MORTGAGE COMPANY, C	5	\$632,723.00	0.42%	0	\$0.00	NA
FIF LL	RST MORTGAGE COMPANY, C	6	\$734,539.00	0.49%	0	\$0.00	NA
CC	RST MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA
	RST MORTGAGE HOME NDING LLC	2	\$271,150.00	0.18%	0	\$0.00	NA
	RST NATIONAL BANK & UST - RICE LAKE	1	\$143,075.00	0.1%	0	\$0.00	NA
	RST NATIONAL BANK ASKA	1	\$112,761.96	0.08%	0	\$0.00	NA
	RST NATIONAL BANK AND UST CO.	1	\$130,000.00	0.09%	0	\$0.00	NA
	RST NATIONAL BANK IN NCKNEYVILL	1	\$137,655.00	0.09%	0	\$0.00	NA
	RST NATIONAL BANK OF LLEVUE	1	\$144,300.00	0.1%	0	\$0.00	NA
	RST NATIONAL BANK OF NNISON	1	\$123,500.00	0.08%	0	\$0.00	NA
	RST NATIONAL BANK OF LLETTE	1	\$135,000.00	0.09%	0	\$0.00	NA
	RST NATIONAL BANK OF LMER	1	\$134,500.00	0.09%	0	\$0.00	NA

1	\$140,500.00	0.09%	0	\$0.00	NA
1	\$120,000.00	0.08%	0	\$0.00	NA
2	\$263,000.00	0.18%	0	\$0.00	NA
1	\$113,975.00				
1	\$120,400,00	0.000/	0	\$0.00	NI A
1	,			·	
1	\$118,000.00	0.08%	0	\$0.00	NA
1	·				
2	\$247,250.00	0.16%	0	\$0.00	NA
1	\$133,869.43	0.09%	0	\$0.00	NA
2	\$237,000.00	0.16%	0	\$0.00	NA
4	\$553,400.00	0.37%	0	\$0.00	NA
4	\$516,535.00	0.34%	0	\$0.00	NA
1	\$120,000.00	0.08%	0	\$0.00	NA
1	\$114,000.00	0.08%	0	\$0.00	NA
2	\$229,500.00	0.15%	0	\$0.00	NA
1	\$137,600.00	0.09%	0	\$0.00	NA
3	\$413,673.67	0.28%	0	\$0.00	NA
2	\$261,775.00	0.17%	0	\$0.00	NA
2	\$239,300.00	0.16%	0	\$0.00	NA
1	\$121,500.00	0.08%	0	\$0.00	NA
1	\$145,600.00	0.1%	0	\$0.00	NA
2	\$270,180.00	0.18%	0	\$0.00	NA
2	\$245,949.00	0.16%	0	\$0.00	NA
4	\$509,575.00	0.34%	0	\$0.00	NA
1	\$131,818.14	0.09%	0	\$0.00	NA
3	\$377,165.00	0.25%	0	\$0.00	NA
5	\$653,110.00	0.44%	0	\$0.00	NA
1	\$111,093.51	0.07%	0	\$0.00	NA
1	\$143,610.64	0.1%	0	\$0.00	NA
1	\$136,000.00	0.09%	0	\$0.00	NA
	1 1 1 1 1 2 1 2 4 4 1 1 2 1 2 1 2 4 1 3 2 1 1 2 1 3 3 2 1 1 3 3 2 1 1 3	1 \$120,000.00 2 \$263,000.00 1 \$113,975.00 1 \$130,400.00 1 \$118,000.00 1 \$123,920.00 2 \$247,250.00 1 \$133,869.43 2 \$237,000.00 4 \$553,400.00 4 \$553,400.00 1 \$114,000.00 1 \$114,000.00 2 \$229,500.00 1 \$137,600.00 3 \$413,673.67 2 \$261,775.00 2 \$239,300.00 1 \$121,500.00 1 \$145,600.00 2 \$270,180.00 2 \$270,180.00 2 \$245,949.00 4 \$509,575.00 1 \$131,818.14 3 \$377,165.00 5 \$653,110.00 1 \$111,093.51 1 \$143,610.64	1 \$120,000.00 0.08% 2 \$263,000.00 0.18% 1 \$113,975.00 0.08% 1 \$130,400.00 0.09% 1 \$118,000.00 0.08% 2 \$247,250.00 0.16% 1 \$133,869.43 0.09% 2 \$237,000.00 0.16% 4 \$553,400.00 0.37% 4 \$516,535.00 0.34% 1 \$114,000.00 0.08% 2 \$229,500.00 0.15% 1 \$137,600.00 0.09% 3 \$413,673.67 0.28% 2 \$239,300.00 0.16% 1 \$121,500.00 0.08% 1 \$145,600.00 0.18% 2 \$245,949.00 0.16% 4 \$509,575.00 0.34% 1 \$131,818.14 0.09% 3 \$377,165.00 0.25% 5 \$653,110.00 0.44% 1 \$143,610.64 0.1%	1 \$120,000.00 0.08% 0 2 \$263,000.00 0.18% 0 1 \$113,975.00 0.08% 0 1 \$130,400.00 0.09% 0 1 \$118,000.00 0.08% 0 2 \$247,250.00 0.16% 0 2 \$237,000.00 0.16% 0 4 \$553,400.00 0.37% 0 4 \$516,535.00 0.34% 0 1 \$120,000.00 0.08% 0 1 \$137,600.00 0.08% 0 2 \$229,500.00 0.15% 0 3 \$413,673.67 0.28% 0 2 \$261,775.00 0.17% 0 2 \$239,300.00 0.16% 0 1 \$121,500.00 0.08% 0 1 \$145,600.00 0.18% 0 2 \$245,949.00 0.16% 0 4 \$509,575.00 0.34% 0 3 \$377,165.00 0.25% 0	1 \$120,000.00 0.08% 0 \$0.00 2 \$263,000.00 0.18% 0 \$0.00 1 \$113,975.00 0.08% 0 \$0.00 1 \$130,400.00 0.09% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 2 \$247,250.00 0.16% 0 \$0.00 2 \$237,000.00 0.16% 0 \$0.00 4 \$553,400.00 0.37% 0 \$0.00 4 \$516,535.00 0.34% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 2 \$229,500.00 0.15% 0 \$0.00 3 \$413,673.67 0.28% 0 \$0.00 2 \$239,300.00 0.16% 0 \$0.00 2 \$239,300.00 0.16% 0 \$0.00 2 \$2270,180.00

GRAND RAPIDS FAMILY CREDIT UNION						
GREAT WESTERN BANK	6	\$770,575.00	0.51%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$482,263.55	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,167,509.88	0.78%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$129,900.00	0.09%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$137,443.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$146,213.18	0.1%	0	\$0.00	NA
HERRIN SECURITY BANK - HERRIN	1	\$110,000.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$377,600.00	0.25%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$540,900.00	0.36%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$119,120.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$128,700.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$253,262.18	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$728,605.00	0.49%	0	\$0.00	NA
HOMEWISE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA
HOMEWISE, INC.	1	\$141,600.00	0.09%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$396,220.00	0.26%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$140,600.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$248,198.00	0.17%	0	\$0.00	NA
ICON CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52%	0	\$0.00	NA
	1	\$144,000.00	0.1%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
IKON FINANCIAL GROUP, LLC	1	\$147,440.00	0.1%	0	\$0.00	NA
ILLINI BANK	1	\$111,200.00	0.07%			1
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	3	\$382,200.00	0.25%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$119,200.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$122,075.00	0.08%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$145,000.00	0.1%			NA
INVESTORS HOME MORTGAGE	1	\$123,500.00	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA
IOWA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
 JEANNE D'ARC CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
KENT BANK - FREEPORT	1	\$121,125.00	0.08%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$790,189.64	0.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$115,350.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$253,818.15	0.17%	0	\$0.00	NA
LEADER BANK N.A.	1	\$114,000.00	0.08%	-	'	
LEWISTON STATE BANK	1	\$147,315.75	0.1%		·	1
 LIBERTY BANK	2	\$255,000.00	0.17%			
LIBERTY NATIONAL BANK	1	\$125,000.00	0.08%	1	\$122,811.25	NA
LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65%		\$0.00	NA
LINCOLN SAVINGS BANK	1	\$115,250.00	0.08%			
LIVE WELL FINANCIAL, INC.	1	\$114,100.00	0.08%	0	\$0.00	NA

LRS FINANCIAL NETWORK,	1	\$111,750.00	0.07%	0	\$0.00	NA
*	1	\$138,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$118,350.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,000.00				
MACON BANK, INC	1	\$134,400.00	0.09%	0	\$0.00	NA
MAGNA BANK	4	\$485,587.22	0.32%	0	\$0.00	NA
MARINE BANK	3	\$356,925.00	0.24%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$123,452.00	0.08%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$142,311.83	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$770,540.00			·	
MCCLAIN BANK	1	\$115,900.00				
	3	\$391,450.00	0.26%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.09%		,	NA
MEMBER HOME LOAN, LLC	2	\$254,000.00	0.17%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,273.00	0.08%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$367,315.76	0.25%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$282,000.00	0.19%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,873.19	0.09%	0	\$0.00	NA
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$112,766.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$140,650.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$470,700.00	0.31%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.09%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA
	INC., DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL CORP. MACHIAS SAVINGS BANK MACON BANK, INC MAGNA BANK MARINE BANK MARINE BANK MARINE CREDIT UNION MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MAROON FINANCIAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP. MCCLAIN BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPANY, INC METRO CREDIT UNION METRO CREDIT UNION METRO MORTGAGE CORPORATION MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN	INC., DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL CORP. MACHIAS SAVINGS BANK MACON BANK, INC MAGNA BANK MARINE BANK MARINE BANK MARINE BANK & TRUST MARINE CREDIT UNION MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MAROON FINANCIAL CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP. MCCLAIN BANK MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPANY, INC METRO CREDIT UNION METRO MORTGAGE CORPORATION MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL MIDWEST BANK OF WESTERN	INC., DBA HNB MORTGAGE			

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NA								
11/7		\$0.00	0	.08%	0.08	\$118,600.00	1	MIDWEST LOAN SERVICES, INC.
NA		\$0.00	0	18%	0.18	\$272,800.00	2	MIDWESTONE BANK
NA		\$127,434.01	1	.09%		\$130,000.00	1	MONSON SAVINGS BANK
NA	1	\$0.00	0	.08%	0.08	\$124,000.00	1	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS
NA		\$0.00	0	.17%	0.17	\$248,800.00	2	MORTGAGE 1, INCORPORATED
NA		\$0.00	0	.08%	0.08	\$122,000.00	1	MORTGAGE CAPITAL ASSOCIATES, INC
NA	1	\$0.00	0	0.1%	0.1	\$146,400.00	1	MORTGAGE CLEARING CORPORATION
NA	1	\$0.00	0	.17%	0.17	\$261,000.00	2	MORTGAGE INVESTORS GROUP
NA	1	\$0.00	0	.09%	0.09	\$138,700.00	1	MORTGAGE MANAGEMENT CONSULTANTS INC.
NA		\$0.00	0	16%	0.16	\$239,100.00	2	MORTGAGE SERVICES III, LLC
NA	,	\$0.00	0	.07%	0.07	\$112,000.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC
NA	,	\$0.00	0	16%	0.16	\$246,450.00	2	MORTGAGENETWORK
NA		\$125,944.04	1	28%	0.289	\$413,110.00	3	MOUNTAIN AMERICA CREDIT UNION
NA	,	\$0.00	0	.09%	0.09	\$129,824.89	1	MOUNTAIN WEST FINANCIAL
NA		\$0.00	0	16%	0.16	\$244,000.00	2	MOVEMENT MORTGAGE
NA		\$0.00	0	18%	0.18	\$269,896.41	2	MOVEMENT MORTGAGE, LLC
NA	,	\$0.00	0	.08%	0.08	\$118,750.00	1	MUTUAL SAVINGS ASSOCIATION, FSA
NA	1	\$0.00	0	.08%	0.089	\$122,838.03	1	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NA	,	\$0.00	0	.09%	0.09	\$128,000.00	1	NATIONAL BANK OF COMMERCE
NA	,	\$0.00	0	0.4%	0.49	\$606,650.00	5	NATIONAL BANK OF KANSAS CITY
NA	,	\$0.00	0	.08%	0.089	\$114,072.00	1	NATIONS LENDING CORPORATION
NA	,	\$0.00	0	24%	0.24	\$355,750.00	3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA	,	\$0.00	0	.09%	0.09	\$135,900.00	1	NATIONWIDE BANK
NA		\$0.00	0	.09%	0.09	\$137,900.00	1	NCB, FSB
NA	,	\$0.00	0	.09%	0.09	\$136,615.73	1	NECHES FEDERAL CREDIT UNION
NA		\$0.00	0	.09%	0.09	\$130,000.00	1	NEW ERA BANK
NA	,	\$0.00	0	.09%	0.09	\$130,000.00	1	NEW MEXICO BANK AND TRUST
NA		\$0.00	0	08%	0.08	\$126,700.00	1	NJ LENDERS CORP
		\$0.00	0	0.1%	0.19	\$144,100.00	1	NORTHERN HILLS FEDERAL CREDIT UNION
		\$0.00 \$125,944.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28% 09% 16% 18% 08% 09% 09% 09% 09% 09% 09% 09% 09%	0.169 0.289 0.099 0.169 0.089 0.099 0.099 0.099 0.099 0.099	\$246,450.00 \$413,110.00 \$129,824.89 \$244,000.00 \$269,896.41 \$118,750.00 \$122,838.03 \$128,000.00 \$14,072.00 \$355,750.00 \$135,900.00 \$137,900.00 \$136,615.73 \$130,000.00 \$130,000.00 \$126,700.00	3 1 2 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NCB, FSB NECHES FEDERAL CREDIT UNION NEW ERA BANK NEW MEXICO BANK AND TRUST NJ LENDERS CORP NORTHERN HILLS FEDERAL

NORTHWESTERN MORTGAGE CO.	3	\$399,295.63	0.27%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$273,000.00	0.18%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$147,400.00	0.1%			
OCEANFIRST BANK	2	\$261,000.00	0.17%			
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,500.00			·	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$260,009.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$132,000.00				
OPES ADVISORS, INC.	2	\$254,310.37	0.17%	_		
ORION FEDERAL CREDIT UNION	1	\$148,675.00			·	
ORNL FEDERAL CREDIT UNION	2	\$260,000.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$111,845.70	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,450.00	0.19%	0	\$0.00	NA
PARK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$110,000.00	0.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$128,332.00	0.09%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF	1	\$132,050.00	0.09%	0	\$0.00	NA

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MORA						
PEOPLES STATE BANK OF	1	\$148,500.00	0.1%	0	\$0.00	NA
BLOOMER PIERREMONT MORTGAGE, INC	1	\$118,590.04	0.08%		·	
PINNACLE BANK - WYOMING,	1	·			,	
A WYOMING CORPORATION	1	\$112,345.01	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82%	0	\$0.00	NA
PIONEER BANK	1	\$116,800.00	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA
PLANTERS BANK, INC.	1	\$131,750.00	0.09%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$234,950.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,814.61	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,924.95	0.18%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$115,500.00	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$114,475.00	0.08%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$129,000.00	0.09%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$115,048.30	0.08%	0	\$0.00	NA
PROSPERITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
PROVINCIAL BANK	2	\$235,901.89	0.16%		\$0.00	
PSECU	1	\$123,298.62	0.08%			
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00				
PULASKI BANK	1	\$134,000.00	0.09%	0	\$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,838.36	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$259,000.00	0.17%	0	\$0.00	NA
R BANK	1	\$128,976.03	0.09%			
RAYMOND JAMES BANK, N.A.	1	\$137,750.00	0.09%	0	\$0.00	NA
RCB BANK	1	\$136,800.00	0.09%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$131,975.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,193,532.79	0.8%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$499,087.60	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,932.70	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	5	\$681,350.00	0.45%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$111,400.00	0.07%	0	\$0.00	NA
RESMAC, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$356,000.00	0.24%	0	\$0.00	NA
ROCKLAND TRUST	2	\$259,800.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$535,750.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,082.00	0.24%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$402,300.00	0.27%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$525,250.00	0.35%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$137,250.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$252,925.00	0.17%	0	\$0.00	NA
S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$279,762.00	0.19%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$138,750.00	0.09%	0	\$0.00	NA
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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,161.13	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$146,509.00	0.1%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	3	\$383,100.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,648,190.00	1.77%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,870.00	0.08%	0	\$0.00	NA
SIUSLAW BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$349,850.00	0.23%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$248,500.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,240.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA
SOUTHERN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,350.00	0.09%			
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,824.89	0.09%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$119,920.00	0.08%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$116,800.00	0.08%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$240,300.00	0.16%	0	\$0.00	NA
ST.MARY'S BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$237,050.00	0.16%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$257,001.00	0.17%	0	\$0.00	NA
STATE BANK OF CHILTON	1	\$112,280.00	0.07%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.1%	0	\$0.00	NA
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STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$521,600.00	0.35%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$112,300.00	0.07%	0	\$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$148,000.00	0.1%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$142,600.00	0.1%	0	\$0.00	NA
STC CAPITAL BANK	1	\$120,404.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$1,833,837.40	1.22%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,617,641.00	1.08%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$274,000.00	0.18%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$271,125.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$144,115.01	0.1%		1	NA
SUNSTREET MORTGAGE, LLC	1	\$128,084.92	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$113,000.00	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$869,363.00	0.58%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$261,100.00	0.17%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$149,150.00	0.1%	0	\$0.00	NA
TEXAS BANK	1	\$144,713.00	0.1%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$264,000.00	0.18%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$133,068.00	0.09%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$144,800.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$136,000.00	0.09%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$118,700.00	0.08%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$138,000.00	0.09%	0	\$0.00	NA

THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,300.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,841.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA
THE PARK BANK	1	\$148,050.00	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,234.21	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$231,900.00	0.15%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,003.63	0.07%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$148,895.00	0.1%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$134,368.00	0.09%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$119,700.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,050.00	0.08%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$130,711.00	0.09%		,	
TRISTAR BANK	1	\$112,000.00	0.07%		,	
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$505,351.98	0.34%		\$0.00	
TRUSTONE FINANCIAL	1	\$132,050.00				
TRUWEST CREDIT UNION	1	\$130,000.00	0.09%		,	
TWIN OAKS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$117,300.00			·	
UMB BANK, N.A.	1	\$122,000.00	0.08%		,	
UMPQUA BANK, AN OREGON	6	\$762,087.72	0.51%	0	\$0.00	NA

STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,605,780.00	1.07%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$118,236.87	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,142,269.37	1.43%	0	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$146,900.00	0.1%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$126,900.00	0.08%	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$270,200.00	0.18%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$143,173.47	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,032,697.87	0.69%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$272,771.98	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$940,870.00	0.63%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$563,900.00	0.38%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$229,400.00	0.15%	0	\$0.00	NA
UWHARRIE BANK	2	\$253,742.58	0.17%	0	\$0.00	NA
VALLEY STATE BANK	1	\$111,150.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,000.00	0.18%	0	\$0.00	NA
VENTURE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$235,920.00	0.16%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$563,056.19	0.38%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$145,250.00	0.1%	0	\$0.00	NA
VOLUNTEER MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$143,552.00	0.1%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$516,525.00	0.34%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,280.16	0.16%	0	\$0.00	NA
WASHINGTON STATE	2	\$265,550.00	0.18%	0	\$0.00	NA

<u>L</u>	EMPLOYEES CREDIT UNION						ı
	WATERSTONE MORTGAGE CORPORATION	4	\$521,825.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,612.91	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	9	\$1,148,940.84	0.77%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$128,000.00		1 1	1	
	WEST CENTRAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$745,410.00	0.5%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,735.47				
	WESTFIELD BANK, FSB	1	\$112,100.00	0.07%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$124,827.79	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$842,141.38	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,005.00	0.09%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$281,160.00	1	1 1	· · · · · ·	NA
	WR STARKEY MORTGAGE, LLP.	4	\$548,194.89	0.37%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,705.00			·	
<u> </u>	YADKIN BANK	1	\$140,600.00		-	· · · · · ·	
	Unavailable	1	\$121,500.00		1 1		
Total		1,165	\$149,903,834.16	100%	5	\$641,135.54	
3138WA6E2	1ST MIDAMERICA CREDIT UNION	2	\$258,500.00	0.21%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00		1 1	1	
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00				
	ACADEMY MORTGAGE CORPORATION	10	\$1,274,143.87	1.02%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$418,050.00	0.33%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$124,472.68	0.1%	0	\$0.00	NA

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AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,555.38	0.21%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA
ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09%	0	\$0.00	NA
ALLIANT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$354,265.77	0.28%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$387,400.00	0.31%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$530,375.00	0.42%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$120,344.89	0.1%	0	\$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$139,650.00	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA
AMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$275,600.00	0.22%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$132,617.03	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$497,700.00	0.4%	0	\$0.00	NA
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,329.50	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$555,500.00	0.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.11%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$640,404.46	0.51%	0	\$0.00	NA
AMERICAN TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$518,750.00	0.42%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,550.00	0.11%	0	\$0.00	NA
	SERVICES, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING, INC., A CALIFORNI ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN TRUST BANK ANDALUSIA COMMUNITY BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	SERVICES, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING, INC., A CALIFORNI ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY BANK, NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN TRUST BANK ANDALUSIA COMMUNITY BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1	SERVICES, LLC	SITS,55.00 0.09%	SERVICES, LLC	SERVICES, LLC ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING, INC., A CALIFORNI ALL HAME LENDING, INC., A CALIFORNI ALLIANT BANK ALTRIS BANK ALTRIS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL ARESOURCES, INC AMERICAN PACIFIC AMERICAN PACIFIC AMERICAN SAVINGS BANK AMERICAN SCORP AMERICAN PACIFIC AMERICAN SCORP AMERICAN PACIFIC AMERICAN SAVINGS BANK AMERICAN PACIFIC AMERICAN SAVINGS BANK, ESB.B. AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE MARERICAN SOUTHWEST MORTGAGE CORP AMERICAN TRUST BANK 1 \$112,000.00 0.09% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP SOU.00 AMERICAN SOUTHWEST MORTGAGE MARERICAN SOUTHWEST MORTGAGE M

ARIZONA STATE CREDIT UNION	3	\$355,200.00	0.28%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,700.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,934,508.69	1.55%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,797.00	0.1%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	0.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,800.00	0.11%	0	\$0.00	NA
AUBURNBANK	2	\$240,500.00	0.19%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$122,400.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,610.37	0.23%	0	\$0.00	NA
BANCFIRST	1	\$120,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,417,111.00	1.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$116,200.00	0.09%	0	\$0.00	NA
BANK MUTUAL	2	\$263,000.00	0.21%	0	\$0.00	NA
BANK OF AKRON	1	\$146,000.00	0.12%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$120,000.00	0.1%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$146,400.00	0.12%	0	\$0.00	NA
BANK OF GALESVILLE	2	\$244,200.00	0.2%	0	\$0.00	NA
BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA
BANK OF IDAHO	1	\$119,683.36	0.1%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,300.00	0.09%	0	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$121,574.70	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$145,000.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,075.00	0.11%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$113,000.00	0.09%	0	\$0.00	NA
BANNER BANK	1	\$114,800.00	0.09%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$149,403.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$149,800.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	1	\$142,500.00	0.11%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$387,200.00	0.31%			

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$132,824.86	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA
BLACKHAWK BANK	1	\$125,850.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,950.00	0.12%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$133,600.00	0.11%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$130,669.73	0.1%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$113,600.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$130,800.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.11%	0	\$0.00	NA
BUSEY BANK,	2	\$243,975.00	0.2%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$260,600.00	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$240,585.00	0.19%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$771,186.00	0.62%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,280.00	0.11%	0	\$0.00	NA
CARROLLTON BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$522,072.68	0.42%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$122,455.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$148,250.00	0.12%	0	\$0.00	NA
CENTRAL TITLE COMPANY	1	\$122,000.00	0.1%	-		NA
CENTRUE BANK	1	\$118,750.00	0.1%		·	
CENTURY LENDING COMPANY	2	\$281,183.00	0.23%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$139,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	3	\$359,690.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$585,400.00	0.47%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,548,879.72	1.24%	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$128,000.00	0.1%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A	4	\$547,268.08	0.44%	0	\$0.00	NA
UTAH CORPORA	4	\$347,208.08	0.44%	U	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$125,000.00	0.1%	0	\$0.00	NA
CORPORATION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$362,400.00	0.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$536,963.87	0.43%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$389,800.00	0.31%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,984.02	0.22%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,000.00				
COMMUNITY BANK DELAWARE	1	\$125,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$260,300.00	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$124,900.00	0.1%		\$0.00	
COMMUNITY FIRST BANK	1	\$147,500.00	0.12%			
COMMUNITY FIRST CREDIT UNION	1	\$113,853.26			·	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.21%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,300.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$140,500.00	0.11%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,396.31	0.09%	0	\$0.00	NA
CORNERSTONE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$421,322.05	0.34%			
COVANTAGE CREDIT UNION	1	\$133,823.54	0.11%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$130,500.00	0.1%		·	
CREDIT UNION WEST	1	\$149,500.00	0.12%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$143,550.00	0.11%		\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.1%			
CU HOME MORTGAGE	2	\$273,500.00	0.22%	0	\$0.00	NA
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SOLUTIONS, L	LC						
CUMBERLANI FSB	O FEDERAL BANK	1	\$115,982.00	0.09%	0	\$0.00	NA
CUSTOMERS I CORPORATIO	,	1	\$130,000.00	0.1%	0	\$0.00	NA
DAKOTALANI CREDIT UNIO		2	\$271,225.00	0.22%	0	\$0.00	NA
DELTA COMM UNION	IUNITY CREDIT	1	\$138,800.00	0.11%	0	\$0.00	NA
DENMARK ST	ATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
DESERT SCHO CREDIT UNIO	OOLS FEDERAL N	14	\$1,725,367.46	1.38%	0	\$0.00	NA
DFCU FINANC	CIAL	2	\$243,500.00	0.19%		\$0.00	NA
DIRECT LEND	ERS, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA
	OME LOANS, INC., CORPORATION	1	\$122,131.51	0.1%	0	\$0.00	NA
DRAPER & KR DBA 1ST ADV MORTGAGE	AMER MTG CORP ANTAGE	1	\$130,000.00	0.1%	0	\$0.00	NA
DUPACO COM UNION	MUNITY CREDIT	3	\$395,500.00	0.32%	0	\$0.00	NA
DUPAGE CREI	OIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
EASTWOOD B	ANK	1	\$111,862.00	0.09%	0	\$0.00	NA
ELEVATIONS	CREDIT UNION	1	\$145,000.00	0.12%		\$0.00	
EMC HOLDING	GS LLC	1	\$142,000.00	0.11%	0	\$0.00	NA
EMPIRE FINA! CALIFORNIA	NCIAL, A CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA
EMPOWER FE UNION	DERAL CREDIT	4	\$469,282.00	0.38%	0	\$0.00	NA
	CREDIT UNION	2	\$235,732.00	0.19%	1	\$114,437.63	NA
ENTERPRISE I COMPANY	BANK AND TRUST	1	\$139,307.80	0.11%	0	\$0.00	NA
EQUITY HOMI LLC	E MORTGAGE,	1	\$112,200.00	0.09%	0	\$0.00	NA
ESSEX RESIDE MORTGAGE L		1	\$122,838.03	0.1%	0	\$0.00	NA
EVERETT FINA SUPREME LEN	ANCIAL INC DBA IDING	1	\$130,000.00	0.1%	0	\$0.00	NA
EVERETT FINA SUPREME LEN	ANCIAL INC, DBA NDING	7	\$919,299.00	0.74%	0	\$0.00	NA
EVERETT FINA SUPREME LEN	ANCIAL INC., DBA IDING	1	\$139,500.00	0.11%	0	\$0.00	NA
	ANCIAL INC., DBA	1	\$133,000.00	0.11%	0	\$0.00	NA
EVERETT FINA SUPREME LEN	ANCIAL, INC DBA IDING	1	\$120,000.00	0.1%	0	\$0.00	NA
EVOLVE BAN	K & TRUST	2	\$260,972.15	0.21%	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC.	1	\$114,460.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,705,252.00	1.36%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$120,605.94	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,369.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$356,355.00	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,400.00	0.1%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$127,163.59	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$123,836.71	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,420.12	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$264,845.93	0.21%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$776,100.00	0.62%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$629,878.49	0.5%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$383,850.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,018.25	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$393,620.00	0.31%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$437,245.00	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$253,826.49	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,613.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$126,400.00	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA

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FIRST FINANCIAL SERVICES, INC	1	\$137,818.27	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$786,450.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,120.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$767,891.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$909,663.94	0.73%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$274,600.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$365,043.75	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$270,681.05	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$122,600.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	5	\$658,816.00	0.53%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,346.10	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,834.67	0.1%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$142,800.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$660,326.00	0.53%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$139,520.00	0.11%	0	\$0.00	NA
FIRST WESTERN BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$631,400.00	0.51%	0	\$0.00	NA
FIRSTAR BANK	1	\$134,900.00	0.11%	0	\$0.00	NA
FIRSTBANK	2	\$267,589.42	0.21%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$147,250.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$749,560.00	0.6%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$110,500.00	0.09%	_	,	NA
FORUM CREDIT UNION	2	\$255,615.00	0.2%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$149,000.00	0.12%	0	\$0.00	NA

FOUNTAIN CITY FUNDING, INC.	1	\$123,164.00	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,800.00	0.11%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$114,150.00	0.09%	0	\$0.00	NA
FREMONT BANK	1	\$119,500.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$231,200.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$261,975.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$622,105.00	0.5%	0	\$0.00	NA
GECU	1	\$112,000.00	0.09%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$114,848.56	0.09%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	2	\$261,200.00	0.21%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$123,750.00	0.1%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$128,500.00	0.1%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$147,200.00	0.12%	0	\$0.00	NA
GMFS LLC	4	\$528,186.00	0.42%	0	\$0.00	NA
GREAT MIDWEST	1	\$121,600.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$144,875.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,050.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$350,000.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA
GUARANTY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$142,911.55	0.11%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$267,099.95	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$577,830.00	0.46%	1	\$146,522.60	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,967.23	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$251,000.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$388,903.65	0.31%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	0.11%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$120,600.00	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$147,047.13	0.12%		\$0.00	
HOME LOANS TODAY	1	\$142,000.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$144,609.32	0.12%		\$0.00	
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HOMESTAR FINANCIAL CORPORATION, A	1	\$133,769.57	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$113,853.26	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$144,804.69	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE		·				
COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA
HOMEWISE, INC.	5	\$611,000.00	0.49%	0	\$0.00	NA
HORICON BANK	1	\$112,405.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$284,530.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$373,000.00	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,850.68	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$647,465.05	0.52%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,905.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$284,600.00	0.23%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,235.00	0.12%	0	\$0.00	NA
JOHNSON BANK	1	\$130,950.00	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$273,400.00	0.22%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$147,767.66	0.12%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$809,444.01	0.65%	0	\$0.00	NA
LAKE REGION BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,000.00			\$0.00	NA
LEWISTON STATE BANK	1	\$126,825.03	0.1%	0	\$0.00	NA

LIBERTY BANK	2	\$260,000.00	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$268,000.00	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$113,842.93	0.09%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$263,000.00	0.21%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$149,000.00	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$258,326.91	0.21%	0	\$0.00	NA
MARINE BANK	2	\$255,500.00	0.2%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$120,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$278,100.00	0.22%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00	0.09%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00	0.23%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$243,200.00	0.19%	0	\$0.00	NA
MERIT BANK	1	\$135,650.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$111,150.00	0.09%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$360,050.00	0.29%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$148,604.00	0.12%	0		
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$276,475.00	0.22%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$254,200.00	0.2%	0	\$0.00	NA
	1	\$127,300.00	0.1%	0	\$0.00	NA

MORRILL & JANES BANK AND TRUST CO						
MORTGAGE CENTER, LLC	1	\$128,250.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$493,420.00	0.39%		\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$130,000.00	0.1%	0	\$0.00) NA
MORTGAGE SERVICES III, LLC	2	\$289,617.73	0.23%	0	\$0.00) NA
MORTGAGENETWORK	2	\$246,350.00	0.2%	0	\$0.00	NA
MOUNT VERNON BANK	2	\$281,772.00	0.23%	0	\$0.00	NA NA
MOUNTAIN AMERICA CREDIT UNION	2	\$278,250.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$119,845.53	0.1%	0	\$0.00) NA
MOVEMENT MORTGAGE	2	\$242,325.00	0.19%	0	\$0.00	NA NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09%	0	\$0.00) NA
NASSAU EDUCATORS FCU	1	\$127,500.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$263,700.00	0.21%	0	\$0.00) NA
NATIONAL EXCHANGE BANK	1	\$141,500.00	0.11%	0	\$0.00	NA NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,750.00	0.23%	0	\$0.00	NA
NATIONWIDE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$426,192.32	0.34%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$148,500.00	0.12%		\$0.00	NA
NJ LENDERS	1	\$137,822.37	0.11%	-		NA NA
NODAWAY VALLEY BANK	1	\$140,000.00	0.11%		· ·	NA NA
NORTH VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA NA
NORTHVIEW BANK	2	\$257,300.00	0.21%	0	\$0.00	NA NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$237,000.00	0.19%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$282,204.01	0.23%		\$0.00) NA
NSB BANK - NORTHWOOD	1	\$116,000.00	0.09%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.1%		1	NA
NW PLUS CU	1	\$140,000.00	0.11%	0	\$0.00	NA
OCEANFIRST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.19%	0	\$0.00) NA
OPES ADVISORS, INC.	1	\$118,400.00	0.09%	0	\$0.00	N/

ORRSTOWN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,000.00	0.11%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,920.00	0.32%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$270,100.00	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$268,429.66	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$129,300.00	0.1%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$132,300.00	0.11%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$119,700.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$498,500.00	0.4%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$256,687.00	0.21%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$118,348.95	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$126,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$132,136.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$380,250.00	0.3%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.11%	0	\$0.00	NA

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PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,426.85	0.12%	0	\$0.00	NA
PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$110,557.51	0.09%	0	\$0.00	NA
PS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
PSECU	4	\$527,210.00	0.42%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$133,000.00	0.11%	0	\$0.00	NA
R P FUNDING, INC	1	\$130,150.00	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$136,500.00	0.11%	0	\$0.00	NA
RCB BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$2,092,206.67	1.67%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$263,802.15	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$240,700.00	0.19%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$111,659.31	0.09%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$143,007.10	0.11%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$148,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$110,000.00	0.09%	0	\$0.00	NA
RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,800.00	0.1%	0	\$0.00	NA
RIVER CITIES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$259,350.00	0.21%		\$0.00	
ROCKLAND TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.12%			
	1	\$130,000.00	0.1%			
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ROCKY MOUNTAIN CREDIT UNION						
ROSS MORTGAGE CORPORATION	1	\$118,597.14	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$625,355.00	0.5%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$620,125.00	0.5%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
S&T BANK	2	\$253,400.00	0.2%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$128,250.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$361,418.11	0.29%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,400.00	0.22%	0	\$0.00	NA
SECURITY BANK	1	\$142,400.00	0.11%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,642.38	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,312.00	0.11%	0	\$0.00	NA
SFMC, LP	1	\$134,800.00	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$120,000.00	0.1%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.1%			NA
SHORE MORTGAGE	1	\$134,120.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,304,303.81	1.84%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.1%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$125,100.00	0.1%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$122,170.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,681.00	0.23%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,780.00	0.1%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$118,836.05	0.1%	0	\$0.00	NA

SOUTHFIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
SOUTHWEST AIRLINES	1	\$132,620.00	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	φ132,020.00	0.11%	U	\$0.00	INA
SOUTHWEST RESEARCH						
CENTER FEDERAL CREDIT	1	\$148,794.72	0.12%	0	\$0.00	NA
UNION		\$1.40.000.00	0.100	0	φο οο	27.4
SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
STATE BANK & TRUST COMPANY	1	\$126,350.00	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN -	1	\$137,180.00	0.1170	U	φυ.υυ	INA
CLINTON	1	\$110,160.00	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN						
UTAH	1	\$145,000.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	2	Ф27.4.205.00	0.22%	_	Φ0.00	NIA
UNION OF MD, INC.	2	\$274,305.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$2,509,164.01	2.01%	0	\$0.00	NA
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	9	\$1,179,611.00	0.94%	0	\$0.00	NA
DBA STERLING BANK						
STIFEL BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA
STOCKMAN BANK OF	1	\$123,500.00	0.1%	0	\$0.00	NA
MONTANA	2	·	0.216	_		
SUMMIT CREDIT UNION	2	\$267,900.00	0.21%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,900.00	0.11%	0	\$0.00	NA
SUNRISE FAMILY CREDIT						
UNION CREDIT	1	\$128,200.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE						
CORPORATION	3	\$375,200.00	0.3%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1	Ф112 212 00	0.000	_	фО ОО	NT A
TEXAS BANK MORTGAGE CO.	1	\$112,312.00	0.09%	U	\$0.00	NA
THE AMERICAN NATIONAL	1	\$125,100.00	0.1%	0	\$0.00	NA
BANK OF TEXAS	1	\$123,100.00	0.1 /0	U	φυ.υυ	IVA
THE FIRST NATIONAL BANK IN	1	\$123,920.00	0.1%	0	\$0.00	NA
AMBOY		Ψ123,720.00	0.1 /6		Ψ0.00	1171
THE FIRST NATIONAL BANK OF	1	\$141,600.00	0.11%	0	\$0.00	NA
CATLIN		,				
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,200.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF						
SUFFIELD	1	\$124,000.00	0.1%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
THE HOME LENDING GROUP,	1	·			·	
LLC	1	\$113,200.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO	1	¢125 050 00	0.1104		ቀ ለ ለለ	NT A
INVESTMENT COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,648.00	0.1%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORAQTION	1	\$123,500.00	0.1%	0	\$0.00	NA
 THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$253,250.00	0.2%	0	\$0.00	NA
THE PEOPLES BANK	1	\$130,900.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$132,000.00	0.11%			1
THRIVENT FEDERAL CREDIT UNION	2	\$252,900.00	0.2%	0	\$0.00	NA
 TIFEL BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2					
 TJC MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00				
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA
TRISTAR BANK	1	\$134,400.00	0.11%			
TRUMARK FINANCIAL CREDIT UNION	2					
TRUSTMARK NATIONAL BANK	5	\$690,750.00	0.55%	0	\$0.00	NA
TRUSTONE	2	\$286,900.00	0.23%	0	\$0.00	NA
TSB BANK	1	\$145,200.00	0.12%			1
UMB BANK, N.A.	1	\$138,400.00				1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4		0.39%			
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	19		1.95%		·	
UNITED BANK	1	\$141,000.00	0.11%			
UNITED BANK &TRUST	2	·	0.21%		,	
UNITED COMMUNITY BANK	1	\$139,232.23	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11%	0	\$0.00	NA
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09%	0	\$0.00	N A
UNIVERSAL AMERICAN	8	\$1,024,502.00	0.82%	0	\$0.00	N.A

MORTGAGE COMPANY, LLC				Ш	!	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41%	0	\$0.00	NA
VALLEY BANK	1	\$112,002.47	0.09%		· ·	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3					
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$278,950.00	0.22%	0	\$0.00	NA
VISION BANK A CORPORATION	1	\$125,875.00	0.1%			
VISIONBANK OF IOWA	1	\$118,900.00				1
VYSTAR CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·	0.33%			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	. ,				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA
WALDO STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
WANIGAS CREDIT UNION	2	\$273,458.00	0.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	_1	\$131,595.00	0.11%		·	1
WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00				
WESTERN NATIONAL BANK	1	\$125,335.00	0.1%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$126,000.00	0.1%	-		T .
WESTFIELD BANK, FSB	_1	\$119,109.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00			·	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,048.86	0.09%		·	
WISCONSIN BANK AND TRUST	2	\$270,000.00	0.22%	0	\$0.00	NA

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	WORKERS' CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$679,640.23	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$266,325.00	0.21%	0	\$0.00	NA
Total			\$124,962,784.65		1 1	\$260,960.23	
1 0 1 1 1			+ = 	-	\Box	τ	<u> </u>
3138WA6F9	1ST COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	· ·		1 1		
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00				
	ACADEMY MORTGAGE CORPORATION	6	\$784,900.00	0.7%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$261,886.42	0.23%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00			·	
<u> </u>	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,077.44	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$249,050.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00				
	AFFILIATED BANK.	1	\$117,800.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$395,302.00	0.35%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,499.94	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	, ,,,,,,,,,				
<u> </u>	ALIGN CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	N.A
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,487.00	0.11%	0	\$0.00	N.A
	ALLIED MORTGAGE GROUP	2	\$273,300.00	0.24%	0	\$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,500.00		0		
	ALPHA MORTGAGE CORPORATION	1	, ,,,,,,,,,			·	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$138,000.00	0.12%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	·			·	
<u> </u>	AMARILLO NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	N/
	AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	\$141,354.98	0.13%	0	\$0.00	N/

AMERICA FIRST FEDERAL CREDIT UNION	3	\$386,014.41	0.34%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$127,915.00	0.11%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$113,768.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	2	\$276,884.91	0.25%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$250,650.00	0.22%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,538.77	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$643,100.00	0.57%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,563.46	0.25%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$253,175.00	0.22%	0	\$0.00	NA
AMERIS BANK	1	\$114,250.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$285,000.00	0.25%		\$0.00	
ARIZONA BANK AND TRUST	1	\$140,000.00	0.12%		\$0.00	
ARIZONA STATE CREDIT UNION	4	\$541,900.00				
ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$132,500.00	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,858.00	0.13%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$122,450.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,102,332.62	1.86%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$256,829.16	0.23%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,500.00	0.1%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$141,500.00	0.13%	0	\$0.00	NA

1	\$121,500.00	0.11%	0	\$0.00	NA
2	\$268,200,00	0.24%	0	\$0.00	NA
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1	\$148,953.00	0.13%	0	\$0.00	NA
2	\$235,800.00	0.21%	0	\$0.00	NA
7	\$889,800.00	0.79%	0	\$0.00	NA
2	\$243,200.00	0.22%	0	\$0.00	NA
1	\$127,300.00	0.11%	0	\$0.00	NA
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1	\$144,000.00	0.13%	0	\$0.00	NA
1	\$135,000.00	0.12%	0	\$0.00	NA
2	\$271,000,00	0.220%	0	00.02	NI A
3	\$371,000.00	0.33%	U	\$0.00	NA
6	\$791,634.90	0.7%	0	\$0.00	NA
2	\$262,100.00	0.23%	0	\$0.00	NA
1	\$113,400.00	0.1%	0	\$0.00	NA
1	\$124,000,00	0.11%	0	\$0.00	NA
1					
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1	\$130,000.00	0.12%	0	\$0.00	NA
1	\$135,000.00	0.12%	0	\$0.00	NA
1	\$112,100.00	0.1%	0	\$0.00	NA
8	\$999,050.00	0.89%	0	\$0.00	NA
1	\$110,000.00	0.1%	0	\$0.00	NA
	1 2 7 7 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	2 \$268,200.00 1 \$148,953.00 2 \$235,800.00 7 \$889,800.00 2 \$243,200.00 1 \$127,300.00 1 \$132,750.00 1 \$119,000.00 1 \$132,181.71 1 \$123,700.00 1 \$133,650.00 2 \$259,015.00 2 \$232,830.54 1 \$114,000.00 2 \$240,900.00 1 \$148,000.00 2 \$253,928.00 1 \$126,000.00 4 \$556,797.00 2 \$289,350.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$117,700.00 1 \$117,700.00 1 \$117,700.00 1 \$117,700.00 1 \$117,500.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	2 \$268,200.00 0.24% 1 \$148,953.00 0.13% 2 \$235,800.00 0.21% 7 \$889,800.00 0.79% 2 \$243,200.00 0.22% 1 \$127,300.00 0.11% 1 \$132,750.00 0.12% 1 \$119,000.00 0.11% 1 \$132,181.71 0.12% 1 \$133,650.00 0.12% 2 \$259,015.00 0.23% 2 \$232,830.54 0.21% 1 \$114,000.00 0.11% 2 \$240,900.00 0.11% 2 \$240,900.00 0.11% 1 \$148,000.00 0.13% 2 \$253,928.00 0.23% 1 \$144,000.00 0.11% 4 \$556,797.00 0.49% 2 \$289,350.00 0.26% 1 \$144,000.00 0.13% 1 \$135,000.00 0.12% 3 \$371,000.00 0.13% 6 \$791,634.90 0.7% 2 \$262,100.00 0.23% 1 \$113,400.00 0.13% 1 \$113,400.00 0.11% 1 \$117,700.00 0.11% 1 \$117,700.00 0.11% 1 \$112,500.00 0.12% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% 1 \$135,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12% 1 \$112,100.00 0.12% 1 \$112,100.00 0.12% 8 \$999,050.00 0.89%	2 \$268,200.00 0.24% 0 1 \$148,953.00 0.13% 0 2 \$235,800.00 0.21% 0 7 \$889,800.00 0.79% 0 2 \$243,200.00 0.22% 0 1 \$127,300.00 0.11% 0 1 \$132,750.00 0.11% 0 1 \$132,181.71 0.12% 0 1 \$133,650.00 0.12% 0 2 \$259,015.00 0.23% 0 2 \$232,830.54 0.21% 0 1 \$114,000.00 0.11% 0 2 \$240,900.00 0.13% 0 2 \$253,928.00 0.23% 0 2 \$253,928.00 0.23% 0 1 \$126,000.00 0.11% 0 4 \$556,797.00 0.49% 0 2 \$289,350.00 0.26% 0 1 \$144,000.00 0.13% 0 1 \$135,000.00 0.13% 0 1 \$135,000.00 0.12% 0 1 \$131,400.00 0.13% 0 1 \$135,000.00 0.12% 0 1 \$131,400.00 0.13% 0 1 \$135,000.00 0.12% 0 1 \$131,000.00 0.13% 0 1 \$121,500.00 0.11% 0 1 \$121,500.00 0.11% 0 1 \$121,500.00 0.11% 0 1 \$135,000.00 0.12% 0 1 \$135,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0	2 \$268,200.00 0.24% 0 \$0.00 1 \$148,953.00 0.13% 0 \$0.00 2 \$235,800.00 0.21% 0 \$0.00 7 \$889,800.00 0.79% 0 \$0.00 1 \$127,300.00 0.11% 0 \$0.00 1 \$132,750.00 0.12% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 1 \$132,750.00 0.12% 0 \$0.00 1 \$132,700.00 0.11% 0 \$0.00 1 \$133,650.00 0.12% 0 \$0.00 2 \$259,015.00 0.23% 0 \$0.00 2 \$2240,900.00 0.21% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 2 \$240,900.00 0.21% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 2 \$253,928.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL INC	2	\$249,678.20	0.22%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,813.01	0.13%		·	
CASTLE & COOKE MORTGAGE, LLC	5	\$638,225.67	0.57%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$145,000.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$110,165.00	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$369,000.00	0.33%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$278,342.20	0.25%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.12%		,	
CENTRAL SAVINGS BANK	1	\$146,500.00	0.13%	-		
CENTRAL STATE BANK	2	\$263,500.00	0.23%	-		
CENTRAL TRUST BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$383,790.00	0.34%		, , , , ,	
CENTURY BANK	1	\$130,000.00	0.12%		·	
CENTURY LENDING COMPANY	3	\$387,933.64	0.34%		,	
CHACO CREDIT UNION INC	1	\$140,298.76	0.12%			
CHEMICAL BANK	3	\$355,400.00	0.32%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$113,480.54	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$787,888.00	0.7%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$228,835.74	0.2%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,426.76	0.1%	0	\$0.00	NA
CMC HOME LENDING	1	\$128,525.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,500.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$361,848.00	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$223,426.94	0.2%	0	\$0.00	NA
	1	\$135,200.00	0.12%	0	\$0.00	NA

COLORADO EAST BANK & TRUST						
COLUMBIA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$141,600.00	0.13%		·	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00				
COMMUNITY TRUST BANK	2	\$260,100.00	0.23%	0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$135,000.00	0.12%			
CORNERSTONE BANK	1	\$115,048.30	0.1%		1	
CORNERSTONE HOME LENDING, INC.	1	\$133,367.00				
COVANTAGE CREDIT UNION	2	\$282,675.00	0.25%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,750.00	0.1%			
CREDIT UNION OF COLORADO	1	\$132,720.00	0.12%			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,027.77	0.11%		,	
CUSTOMERS BANK, A CORPORATION	1	\$137,700.00	0.12%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$255,400.00	0.23%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,833,836.69	1.63%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$121,462.84	0.11%	0	\$0.00	NA
DFCU FINANCIAL	3	\$358,720.00	0.32%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$397,200.00	0.35%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$551,175.00	0.49%	0	\$0.00	NA
EAST RIVER BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$285,700.00	0.25%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$111,849.13	0.1%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$253,802.83	0.22%	0	\$0.00	N.A
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,710.00	0.11%	0	\$0.00	N.A
	3	\$389,600.00	0.35%	0	\$0.00	N.

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$746,950.00	0.66%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,000.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$254,600.00	0.23%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$145,600.00	0.13%		,	NA
EXPRESS MORTGAGE, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,830,497.00	1.62%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,275.00	0.11%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$113,000.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$141,750.00	0.13%	0	\$0.00	NA
FIDELITY BANK & TRUST	1	\$123,750.00	0.11%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$259,818.15	0.23%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$119,200.00	0.11%		,	
FIRST AMERICAN BANK	1	\$133,980.63	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$121,600.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$260,468.69	0.23%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$347,234.46	0.31%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,200.00	0.1%		\$0.00	NA
	2	\$232,230.00	0.21%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	3	\$417,250.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$631,298.00	0.56%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$118,001.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$111,150.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,722.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$626,180.00	0.56%	_	,	NA
FIRST MIDWEST BANK	1	\$119,510.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$394,318.27	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$488,453.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$136,052.30	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$124,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$117,341.73	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$123,329.85	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$255,900.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$134,400.00	0.12%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$114,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	2	\$234,000.00	0.21%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,000.00	0.23%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$125,600.00	0.11%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.1%	0	\$0.00	NA

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FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$142,211.82	0.13%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,121.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$534,650.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$394,700.00	0.35%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$115,805.00	0.1%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$272,500.00	0.24%	0	\$0.00	NA
FNB BANK, N.A.	1	\$114,400.00	0.1%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$592,689.91	0.53%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA
FREMONT BANK	2	\$262,131.62	0.23%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,376.00	0.25%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2, 3	\$394,400.00	0.35%	0	\$0.00	NA
GECU	1	\$122,950.00	0.11%	0	\$0.00	NA
GENCOR MORTGAGE INC.	2	\$249,578.32	0.22%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
GMFS LLC	3	\$394,734.00	0.35%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION		\$109,709.76	0.1%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$122,866.00	0.11%	0	\$0.00	NA
GREAT MIDWEST	1	\$130,000.00	0.12%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$116,450.00	0.1%		\$0.00	NA
GREAT WESTERN BANK	1	\$113,600.00	0.1%	0	\$0.00	NA

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GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.11%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$804,000.00	0.71%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$288,300.69	0.26%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$625,452.81	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$535,314.00	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$397,620.00	0.35%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$380,633.80	0.34%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	5	\$660,461.00	0.59%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$115,767.35	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$129,433.18	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$269,807.11	0.24%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$272,836.46	0.24%	0	\$0.00	NA
HOMEWISE, INC.	2	\$279,920.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$247,475.00	0.22%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$121,200.00	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$399,029.16	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$587,228.30	0.52%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$685,280.86	0.61%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,200.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,453.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	2	\$248,200.00	0.22%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$125,130.00	0.11%	0	\$0.00	NA
INTERBANK	1	\$120,800.00	0.11%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$131,200.00	0.12%	0	\$0.00	NA

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INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$129,600.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$905,901.86	0.8%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$816,346.13	0.72%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.13%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$125,025.00	0.11%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$135,824.94	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$143,027.68	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$259,175.00	0.23%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,466.10	0.12%	0	\$0.00	NA
MAGNA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$144,000.00	0.13%	0	\$0.00	NA
MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$136,370.00	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	, i	0.22%		\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460.00	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,500.00	0.13%	0	\$0.00	NA
METRO BANK	1	\$142,400.00	0.13%	0	\$0.00	NA

METRO CREDIT UNION	1	\$132,525.00	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$128,081.12	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$251,875.00				
MID PENN BANK	1	\$135,500.00	0.12%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,637.77	0.24%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$124,800.00	0.11%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,375.00	0.1%	0		
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$134,611.06	0.12%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.11%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$259,125.00	0.23%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$135,000.00	0.12%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$272,000.00	0.24%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$128,826.23	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$256,500.00	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$646,700.00	0.57%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$146,649.68	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$137,750.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.11%	0	\$0.00	NA
NAT RES - NEVADA	2	\$242,000.00	0.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$113,050.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$129,000.00	0.11%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$536,270.00	0.48%	0	\$0.00	NA
NATIONWIDE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA

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NEW MEXICO BANK AND TRUST	2	\$238,400.00	0.21%	0	\$0.00	NA
NJ LENDERS CORP	1	\$121,800.00	0.11%	0	\$0.00	NA
NORTHVIEW BANK	1	\$116,600.00	0.1%		· ·	
NORTHWEST FEDERAL CREDIT UNION	1	\$118,800.00			·	
NORTHWESTERN BANK	1	\$122,550.00	0.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$262,429.00				
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.12%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$380,162.36	0.34%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$139,920.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA
OCEANFIRST BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$134,814.01	0.12%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$142,500.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$619,400.00	0.55%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$112,650.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	0.1%	0	\$0.00	NA
PARK BANK	1	\$142,405.00	0.13%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$132,800.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$134,900.00	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.1%	0	\$0.00	NA
PEOPLES SECURITY BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$262,500.00	0.23%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$960,900.00	0.85%	0	\$0.00	NA
	1	\$130,500.00	0.12%	0	\$0.00	NA

PIONEER BANK 2 \$263,650.00 0.23% 0 \$0.00 N PIONEER BANK & TRUST, A \$115,500.00 0.1% 0 \$0.00 N PLAINS COMMERCE BANK 1 \$140,000.00 0.12% 0 \$0.00 N PLAINS COMMERCE BANK 1 \$140,000.00 0.12% 0 \$0.00 N PLAINIM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$118,140.65 0.1% 0 \$0.00 N PLATTE VALLEY STATE BANK 1 \$112,410.00 0.1% 0 \$0.00 N PLATTE VALLEY STATE BANK 1 \$112,410.00 0.1% 0 \$0.00 N PLAZA HOME MORTGAGE, INC. 2 \$263,500.00 0.23% 0 \$0.00 N POLICE AND FIRE FEDERAL 1 \$110,000.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL 1 \$110,000.00 0.11% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$121,600.00 0.11% 0 \$0.00 N PREMIER MORTGAGE 1 \$142,405.00 0.13% 0 \$0.00 N PRIMARY RESIDENTIAL 2 \$282,213.17 0.25% 0 \$0.00 N PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 2 \$232,000.00 0.21% 0 \$0.00 N PROGRESSIVE BANK A 2 \$255,837.07 0.23% 0 \$0.00 N PROSPERITY HOME MORTGAGE 1 \$119,845.53 0.11% 0 \$0.00 N PROSPERITY HOME 1 \$119,845.53 0.11% 0 \$0.00 N PULNAM BANK 1 \$143,500.00 0.13% 0 \$0.00 N PUTNAM BANK 1 \$144,000 0.13% 0 \$0.00 N RCB BANK 1 \$114,500.00 0.13% 0 \$0.00 N RCB BANK 1 \$114,400.00 0.13% 0 \$0.00 N RCB BANK 1 \$113,500.00 0.11% 0 \$0.00 N RCB BANK 1 \$119,300.00 0.11% 0 \$0.00 N REAL ESTATE MORTGAGE 5 \$625,177.56 0.55% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$117,800.00 0.11% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$117,800.00 0.11% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$117,800.00 0.11% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$117,	PINNACLE MORTGAGE GRO INC., A COLORADO CORPORATION	UP,					
PIONEER BANK & TRUST, A 1 \$115,500.00 0.1% 0 \$0.00 N PLAINS COMMERCE BANK 1 \$140,000.00 0.12% 0 \$0.00 N SIOUX FALLS PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$112,410.00 0.1% 0 \$0.00 N CORPORATION AN ILLINOIS 1 \$112,410.00 0.1% 0 \$0.00 N CORPORATION PLATIE VALLEY STATE BANK 8 TRUST COMPANY PLAZA HOME MORTGAGE, INC. 2 \$263,500.00 0.23% 0 \$0.00 N CORPORATION POLICE AND FIRE FEDERAL 1 \$110,000.00 0.1% 0 \$0.00 N CORPORATION POTLATCH #1 FEDERAL 1 \$128,000.00 0.11% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$121,600.00 0.11% 0 \$0.00 N PREMIER MORTGAGE 1 \$142,405.00 0.13% 0 \$0.00 N PREMIER MORTGAGE 1 \$142,405.00 0.13% 0 \$0.00 N PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$125,000.00 0.11% 0 \$0.00 N PRIMESOUTH MORTGAGE 2 \$232,000.00 0.21% 0 \$0.00 N PROGRESSIVE BANK A 2 \$255,837.07 0.23% 0 \$0.00 N PROSPERITY HOME MORTGAGE, L.C., a LIMITED LABILITY COMPANY PULASKI BANK HOME LENDING (LEES SUM 1 \$119,845.53 0.11% 0 \$0.00 N QUALSTAR CREDIT UNION 1 \$144,400.00 0.13% 0 \$0.00 N RCB BANK 1 \$113,853.26 0.1% 0 \$0.00 N RCB BANK 1 \$114,400.00 0.13% 0 \$0.00 N RCB BANK 1 \$116,000.00 0.19% 0 \$0.00 N RCB BANK 1 \$116,000.00 0.19% 0 \$0.00 N RCB BANK 1 \$119,300.00 0.11% 0 \$0.00 N RCB BANK 1 \$119,300.00 0.11% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. MARCHARL MORTGAGE NEDSTONE FEDERAL CREDIT UNION 1 \$119,300.00 0.11% 0 \$0.00 N RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$117,800.00 0.11% 0 \$0.00 N RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$117,800.00	+	2	\$263,650.00	0.23%	0	\$0.00	NA
SIOUX FALLS 1	PIONEER BANK & TRUST, A	1					
CORPORATION, AN ILLINOIS CORPORATION		1	\$140,000.00	0.12%	0	\$0.00	NA
## TRUST COMPANY 1 \$112,410.00	CORPORATION, AN ILLINOIS		\$118,140.65	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 N		NK 1	\$112,410.00	0.1%	0	\$0.00	NA
CREDIT UNION	PLAZA HOME MORTGAGE, I	NC. 2	\$263,500.00	0.23%	0	\$0.00	NA
CREDIT UNION		1	\$110,000.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE 1 \$142,405.00 0.13% 0 \$0.00 N		1	\$128,000.00	0.11%	0	\$0.00	NA
SERVICES, INC.	PRAIRIE STATE BANK & TRI	UST 1	\$121,600.00	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL		1	\$142,405.00	0.13%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$125,000.00 0.11% 0 \$0.00 N PROGRESSIVE BANK, A CORPORATION PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PULASKI BANK HOME LENDING (LEES SUM PUTNAM BANK 1 \$143,500.00 0.13% 0 \$0.00 N RCB BANK 1 \$116,000.00 0.13% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. REAL ESTATE MORTGAGE NETWORK, INC.	PRIMARY RESIDENTIAL	2	\$282,213.17	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE 2 \$232,000.00 0.21% 0 \$0.00 N	PRIMESOUTH BANK DBA	1	\$125,000.00	0.11%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION 2 \$255,837.07 0.23% 0 \$0.00 N		2	\$232,000.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED 1 \$119,845.53 0.11% 0 \$0.00 N	PROGRESSIVE BANK, A					,	
PULASKI BANK HOME LENDING (LEES SUM 1 \$113,853.26 0.1% 0 \$0.00 N	PROSPERITY HOME MORTGAGE, LLC, A LIMITEI	D 1	\$119,845.53	0.11%	0	\$0.00	NA
PUTNAM BANK	PULASKI BANK HOME	1	\$113,853.26	0.1%	0	\$0.00	NA
RCB BANK	PUTNAM BANK	1	\$143,500.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE 5 \$625,177.56 0.55% 0 \$0.00 N	QUALSTAR CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00	NA
NETWORK, INC. S \$625,177.56 0.55% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$390,592.30 0.35% 0 \$0.00 N HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 1 \$119,300.00 0.11% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$129,000.00 0.11% 0 \$0.00 N RELIANT COMMUNITY 1 \$117,800.00 0.1% 0 \$0.00 N RENASANT BANK 3 \$391,708.01 0.35% 0 \$0.00 N	RCB BANK	1	\$116,000.00	0.1%	0	\$0.00	NA
NETWORK, INC. D/B/A HOMEBRIDGE 3 \$390,592.30 0.35% 0 \$0.00 N REDSTONE FEDERAL CREDIT UNION 1 \$119,300.00 0.11% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$129,000.00 0.11% 0 \$0.00 N RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$117,800.00 0.1% 0 \$0.00 N RENASANT BANK 3 \$391,708.01 0.35% 0 \$0.00 N		5	\$625,177.56	0.55%	0	\$0.00	NA
UNION 1 \$119,300.00 0.11% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$129,000.00 0.11% 0 \$0.00 N RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$117,800.00 0.1% 0 \$0.00 N RENASANT BANK 3 \$391,708.01 0.35% 0 \$0.00 N	NETWORK, INC. D/B/A	3	\$390,592.30	0.35%	0	\$0.00	NA
RELIANT COMMUNITY 1 \$117,800.00 0.1% 0 \$0.00 N		T 1	\$119,300.00	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION 1 \$117,800.00 0.1% 0 \$0.00 N.	REDWOOD CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA
		1	\$117,800.00	0.1%	0	\$0.00	NA
	RENASANT BANK	3	\$391,708.01	0.35%	0	\$0.00	NA
		1	\$119,834.67			\$0.00	

REPUBLIC STATE MORTAGE CO, A TEXAS						
RIVER CITIES BANK	1	\$113,600.00	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$131,200.00	0.12%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,549.14	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$381,075.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,450.00	0.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$265,050.00	0.23%	0	\$0.00	NA
ROYAL BANK	1	\$146,700.00	0.13%	-		NA
ROYAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$264,143.71	0.23%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$382,424.20	0.34%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$111,852.51	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$380,573.46	0.34%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,099.21	0.13%	0	\$0.00	NA
SECURITY STATE BANK OF FEGUS FALLS	1	\$137,500.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.1%	0	\$0.00	NA
SFMC, LP	1	\$124,000.00	0.11%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$392,000.00	0.35%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
SHORE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,328,300.00	1.18%	0	\$0.00	NA
SILVERSTONE MORTGAGE INC.	1	\$121,500.00	0.11%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$113,500.00	0.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$149,150.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$115,000.00	0.1%	0	\$0.00	NA

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1	\$121,300.00	0.11%	0	\$0.00	NA
1	\$149,000.00	0.13%	0	\$0.00	NA
1	\$147,250.00	0.13%	0	\$0.00	NA
1	\$130,500.00				
2	\$239,000.00	0.21%	0	\$0.00	NA
1	\$149,150.00	0.13%	0	\$0.00	NA
1	\$115,400.00	0.1%	0	\$0.00	NA
1	\$138,000.00	0.12%	0	\$0.00	NA
1	\$148,000.00	0.13%	0	\$0.00	NA
9	\$1,183,855.00	1.05%	0	\$0.00	NA
10	\$1,349,395.10	1.2%	0	\$0.00	NA
1	\$128,155.00	0.11%	0	\$0.00	NA
1	\$140,000.00	0.12%	0	\$0.00	NA
3	\$376,750.00	0.33%	0	\$0.00	NA
1	\$117,812.90	0.1%	0	\$0.00	NA
3	\$392,400.00	0.35%	0	\$0.00	NA
2	\$281,200.00	0.25%	0	\$0.00	NA
3	\$382,700.00	0.34%	0	\$0.00	NA
1	\$110,500.00			,	
1	\$129,200.00	0.11%	0	\$0.00	NA
12	\$1,605,173.68	1.42%	0	\$0.00	NA
1	\$149,600.00	0.13%	0	\$0.00	NA
1	\$146,300.00	0.13%	0	\$0.00	NA
1	\$123,000.00	0.11%	0	\$0.00	NA
1	\$125,000.00	0.11%	0	\$0.00	NA
1	\$130,000.00	0.12%	0	\$0.00	NA
1	\$112,000.00	0.1%	0	\$0.00	NA
1	\$133,000.00	0.12%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,000.00 1 \$147,250.00 1 \$130,500.00 2 \$239,000.00 1 \$149,150.00 1 \$115,400.00 1 \$138,000.00 1 \$148,000.00 9 \$1,183,855.00 1 \$128,155.00 1 \$140,000.00 3 \$376,750.00 1 \$117,812.90 3 \$392,400.00 2 \$281,200.00 3 \$382,700.00 1 \$110,500.00 1 \$129,200.00 1 \$129,200.00 1 \$149,600.00 1 \$146,300.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00	1 \$149,000.00 0.13% 1 \$147,250.00 0.13% 1 \$130,500.00 0.12% 2 \$239,000.00 0.21% 1 \$149,150.00 0.13% 1 \$115,400.00 0.1% 1 \$138,000.00 0.12% 1 \$148,000.00 0.13% 9 \$1,183,855.00 1.05% 10 \$1,349,395.10 1.2% 1 \$128,155.00 0.11% 1 \$140,000.00 0.12% 3 \$376,750.00 0.33% 1 \$117,812.90 0.1% 3 \$392,400.00 0.35% 2 \$281,200.00 0.25% 3 \$382,700.00 0.34% 1 \$110,500.00 0.11% 12 \$1,605,173.68 1.42% 1 \$149,600.00 0.13% 1 \$123,000.00 0.11% 1 \$123,000.00 0.11% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12%	1 \$149,000.00 0.13% 0 1 \$147,250.00 0.13% 0 2 \$239,000.00 0.21% 0 1 \$149,150.00 0.13% 0 1 \$115,400.00 0.1% 0 1 \$138,000.00 0.12% 0 1 \$148,000.00 0.13% 0 9 \$1,183,855.00 1.05% 0 1 \$128,155.00 0.11% 0 1 \$140,000.00 0.12% 0 3 \$376,750.00 0.33% 0 1 \$117,812.90 0.1% 0 3 \$392,400.00 0.35% 0 2 \$281,200.00 0.25% 0 3 \$382,700.00 0.34% 0 1 \$110,500.00 0.11% 0 1 \$129,200.00 0.11% 0 1 \$149,600.00 0.13% 0 1 \$146,300.00 0.13% 0 1 \$123,000.00 0.11% 0	1 \$149,000.00 0.13% 0 \$0.00 1 \$147,250.00 0.13% 0 \$0.00 2 \$239,000.00 0.21% 0 \$0.00 1 \$149,150.00 0.13% 0 \$0.00 1 \$115,400.00 0.1% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$1,349,395.10 1.2% 0 \$0.00 1 \$128,155.00 0.11% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 3 \$376,750.00 0.33% 0 \$0.00 1 \$117,812.90 0.1% 0 \$0.00 2 \$281,200.00 0.25% 0 \$0.00 3 \$3392,400.00 0.35% 0 \$0.00 1 \$110,500.00 0.1% 0 \$0.00 1 \$129,200.00 0.1% 0 \$0.00 1 \$149,600.00 0.13%

THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,000.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$125,803.75	0.11%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
THE HELPING HAND FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,050.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$281,950.00	0.25%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$130,000.00	0.12%			
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.22%			
TRAVIS CREDIT UNION	1	\$136,000.00	0.12%		·	
TRUSTMARK NATIONAL BANK	6	\$759,557.42	0.67%		·	
TRUWEST CREDIT UNION	1	\$111,704.47	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,034.81	0.32%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,137,298.00	1.01%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,455,128.34	1.29%	0	\$0.00	NA
UNITED BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$111,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$815,387.00	0.72%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$366,000.00	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$366,000.00	0.32%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$122,400.00	0.11%	0	\$0.00	NA
UWHARRIE BANK	1	\$123,500.00	0.11%			
VACATIONLAND FEDERAL CREDIT UNION	1	\$137,550.00				
VAN DYK MORTGAGE CORPORATION, A	3	\$383,896.00	0.34%	0	\$0.00	NA

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	CORPORATION						
	VERITAS FUNDING, LLC	1	\$129,440.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,648.06	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,250.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,400.00	0.36%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$119,580.00	0.11%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$146,800.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$407,039.85	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$396,003.00	0.35%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$126,500.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$233,329.85	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$139,091.94	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA
	WOODLAND BANK	1	\$133,000.00	0.12%	0	\$0.00	NA
L	WR STARKEY MORTGAGE, LLP.	2	\$259,880.78	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$395,943.14	0.35%	0	\$0.00	NA
	YADKIN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$264,500.00	0.18%	0	\$0.00	NA
Total		873	\$112,816,563.64	100%	0	\$0.00	
		<u> </u>					
3138WA6G7		1	\$155,036.10	0.09%	0	\$0.00	NA

1ST COMMUNITY FEDERAL CREDIT UNION						
360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09%	0	\$0.00	NA
3RD FED BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85%	1	\$164,855.53	NA
ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
ALL WESTERN MORTGAGE CORP	1	\$173,540.04	0.1%	0	\$0.00	NA
ALLIANCE BANK	1	\$165,940.00	0.09%	-		NA
ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$168,625.00	0.1%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$641,200.00	0.37%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$330,043.67	0.19%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,018.11	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,304.99	0.26%	0	\$0.00	NA
AMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST CO	1	\$167,300.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,955.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$498,500.00	0.29%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,405.36	0.17%	0	\$0.00	NA
AMERIS BANK	3	\$474,473.58	0.27%			NA
ANCHORBANK, FSB	3	\$477,800.00	0.27%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA

ARKANSAS FEDERAI UNION	L CREDIT	1	\$150,100.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK I	NATIONAL	21	\$3,420,856.53	1.96%	0	\$0.00	NA
ASSOCIATED CREDIT	UNION	3	\$503,000.00	0.29%	0	\$0.00	NA
ASSURANCE FINANC	IAL	1	¢169,000,00	0.107	Λ	\$0.00	NI A
GROUP, LLC		1	\$168,000.00	0.1%	0	\$0.00	NA
ASTORIA FEDERAL S AND LOAN ASSOCIA		1	\$160,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MOR GROUP, LLC	TGAGE	1	\$152,290.00	0.09%	0	\$0.00	NA
AUBURNBANK		1	\$159,200.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL INC.	GROUP,	2	\$314,000.00			\$0.00	
BANC OF CALIFORNI NATIONAL ASSOCIA BANC HOME LOANS	*	3	\$511,300.00	0.29%	0	\$0.00	NA
BANCFIRST		1	\$174,600.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BA	NK	11	\$1,748,215.00	1%	0	\$0.00	NA
BANK OF ENGLAND		2	\$322,525.00	0.18%	0	\$0.00	NA
BANK OF LITTLE ROO MORTGAGE	CK	2	\$327,000.00	0.19%	0	\$0.00	NA
BANK OF LITTLE ROO MORTGAGE CORPOR		1	\$171,600.00	0.1%	0	\$0.00	NA
BANK OF NEW HAME	PSHIRE	1	\$164,900.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIE	LD	1	\$160,200.00	0.09%	0	\$0.00	NA
BANK OF SULLIVAN		1	\$153,900.00	0.09%	0	\$0.00	NA
BANK OF THE CASCA	ADES	2	\$319,900.00	0.18%	0	\$0.00	NA
BANK SNB, NATIONA ASSOCIATION	AL	1	\$157,000.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNI	ON	3	\$491,550.00	0.28%	1	\$167,624.64	NA
BAY EQUITY LLC		1	\$167,900.00	0.1%	0	\$0.00	NA
BELL STATE BANK &	TRUST	3	\$487,900.00	0.28%	0	\$0.00	NA
BELLCO CREDIT UNI	ON	1	\$163,120.00	0.09%	0	\$0.00	NA
BENTON STATE BAN	K	1	\$164,000.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK		1	\$152,000.00	0.09%	0	\$0.00	NA
BLACKHAWK COMM CREDIT UNION	UNITY	1	\$166,155.00	0.1%	0	\$0.00	NA
BLOOMFIELD STATE	BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING		1	\$172,000.00	0.1%		\$0.00	NA
BOEING EMPLOYEES UNION		3	\$484,769.92	0.28%		\$0.00	
BOONE COUNTY NAT BANK	ΓΙΟΝΑL	2	\$309,381.94	0.18%	0	\$0.00	NA
BROADVIEW MORTO CORPORATION	AGE	1	\$155,000.00	0.09%	0	\$0.00	NA
		7	\$1,141,281.00	0.65%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$154,300.00	0.09%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$652,433.00	0.37%	0	\$0.00	N.A
CAPITAL CITY BANK	1	\$174,200.00	0.1%		\$0.00	
CAPITAL CREDIT UNION	2	\$313,900.00	0.18%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,123,250.00	0.64%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,805.00	0.09%		,	NA
CASHCALL INC	1	\$154,600.19	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$161,776.81	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$311,574.76	0.18%		,	
CASHCALL,INC	1	\$159,285.15	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$317,593.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,140,960.94	0.65%	0	\$0.00	N/
CENTENNAIL BANK, A CORPORATION	1	\$155,000.00				
CENTENNIAL LENDING, LLC	3	. ,	0.27%			
CENTRAL PACIFIC BANK	1	\$167,000.00	0.1%			
CENTRUE BANK	1	\$160,000.00	0.09%		,	
CENTURY LENDING COMPANY	5	\$794,095.00	0.45%		·	
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	3					
CHIPPEWA VALLEY BANK	1	\$152,665.00	0.09%	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$157,500.00			·	
CITIZENS COMMUNITY BANK	1	\$168,766.90	0.1%	-	\$0.00	N.
CITIZENS FIRST BANK	1	\$150,000.00	0.09%	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$153,881.41	0.09%	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,494,568.00	0.85%	0	\$0.00	N.
CITIZENS NATL HENDERSON	1	\$165,000.00	0.09%	0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$315,301.77	0.18%	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,000.00	0.18%	0	\$0.00	N
	1	\$157,200.00	0.09%	0	\$0.00	N.

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COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$505,400.00	0.29%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,308,473.96	0.75%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$651,900.00	0.37%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,450.00	0.1%	0	\$0.00	NA
COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$157,700.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$476,623.00	0.27%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$484,197.00	0.28%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$317,850.00	0.18%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$160,000.00	0.09%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$149,650.18	0.09%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$322,724.08	0.18%	0	\$0.00	NA
CREDIT UNION WEST	1	\$161,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,150.00	0.36%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.19%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$166,000.00	0.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,000.00	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$171,718.38	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,466,535.04	0.84%	0	\$0.00	NA
DFCU FINANCIAL	3	\$468,850.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,122.86	0.19%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$333,400.00	0.19%	0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$170,748.66	0.1%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$800,551.00	0.46%	0	\$0.00	NA

ELI LILLY FEDERAL CREDIT UNION	1	\$173,371.39	0.1%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$156,332.00	0.09%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$629,800.00	0.36%	0	\$0.00	
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$170,790.00	0.1%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$164,787.60	0.09%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,780.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,150.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$628,220.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$467,083.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$167,583.61	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,897,785.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$325,520.00	0.19%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$340,000.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$156,987.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$790,732.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,779.09	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,453.46	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,277.50	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,595.52	0.09%	0	\$0.00	NA
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,700.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$333,150.00	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,287,400.00	0.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,350.00	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$329,201.09	0.19%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$152,000.00	0.09%	-		NA
FIRST COMMUNITY BANK	2	\$320,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$479,444.78	0.27%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$490,278.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$476,711.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,300.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,132,839.00	0.65%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$172,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$319,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$497,750.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$154,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,960,486.00	1.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,250.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$158,628.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,126,406.92	0.64%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,894.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$643,600.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$314,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$170,050.00			,	
FIRST NEBRASKA BANK	1	\$166,000.00	0.09%	-		NA
FIRST NIAGARA BANK, N.A.	2	\$302,000.00	0.17%			
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,000.00				
FIRST PLACE BANK	4	\$658,182.00	0.38%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$168,877.33	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,750.00	0.09%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	3	\$491,850.00	0.28%	1	\$169,664.67	NA
FIRST UNITED BANK AND TRUST COMPANY	19	\$3,023,651.99	1.73%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRSTAR BANK	1	\$154,187.27	0.09%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$773,880.00	0.44%	0	\$0.00	NA
FIRSTRUST BANK	2	\$315,914.00	0.18%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA
FNB BANK, N.A.	1	\$159,850.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$338,862.64	0.19%			NA
FORWARD FINANCIAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$171,500.00	0.1%	0	\$0.00	NA
FREMONT BANK	3	\$482,283.75	0.28%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,631.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$323,455.00	0.18%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	5	\$785,867.00	0.45%	0	\$0.00	NA
GECU	1	\$173,803.00	0.1%	0	\$0.00	NA
GEORGETOWN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$161,000.00	0.09%	0	\$0.00	NA
GMFS LLC	7	\$1,159,105.00	0.66%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	4	\$627,676.63	0.36%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	7	\$1,096,652.19	0.63%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,716,426.76	0.98%	0	\$0.00	NA
GULF CREDIT UNION	1	\$150,846.53	0.09%	0	\$0.00	NA
HANTZ BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
HARBORONE BANK	2	\$313,400.00	0.18%	0	\$0.00	NA
HEADWATERS STATE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	3	\$502,637.00	0.29%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$151,311.14	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,975.00	0.1%	0	\$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$151,810.00	0.09%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$167,768.54	0.1%	0	\$0.00	NA
HOME STATE BANK, N.A.	3	\$471,960.00	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$335,804.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$327,162.92	0.19%	0	\$0.00	NA
HOMETOWN BANK	1	\$152,950.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$311,997.00	0.18%	0	\$0.00	NA
HOMEWISE, INC.	1	\$165,600.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$805,229.00	0.46%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$169,650.00	0.1%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$490,273.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$644,887.00	0.37%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$486,500.00	0.28%	0	\$0.00	NA
	1	\$161,500.00	0.09%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	2	\$316,175.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,550.00	0.09%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,840.00	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,697.00	0.19%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$173,000.00	0.1%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	1	\$163,773.39	NA
LAFAYETTE AMBASSADOR BANK	2	\$322,910.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$332,571.60	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$494,700.00	0.28%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$488,000.00	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$842,328.39	0.48%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	2	\$309,500.00	0.18%		\$0.00	
LEGACY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
LIBERTY LENDING CONSULTANTS, INC.	1	\$153,053.56	0.09%		\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$153,000.00	0.09%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$151,250.00				
LIBERTY SAVINGS BANK, FSB	6	\$983,700.00	0.56%		\$0.00	
LINCOLN SAVINGS BANK	1	\$154,850.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$464,900.00	0.27%		,	
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.09%			
M/I FINANCIAL CORP.	1	\$170,000.00	0.1%		\$0.00	
MACHIAS SAVINGS BANK	2	\$324,383.07	0.19%		\$0.00	
MAGNA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA

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MANN MORTGAGE, LLC	1	\$159,779.57	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$170,250.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$157,500.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$454,631.00	0.26%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$150,150.00	0.09%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$327,275.72	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,287.00	0.18%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,834.41	0.18%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$156,100.00	0.09%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$152,000.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$171,000.00	0.1%	1	\$167,624.64	NA
MID AMERICA MORTGAGE	2	\$309,200.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$174,750.00	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.1%	0	\$0.00	NA
MIDSOUTH BANK	1	\$152,950.00	0.09%	0	\$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$174,400.00	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$171,850.00	0.1%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$165,200.00	0.09%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$173,755.00	0.1%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$152,501.30	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$161,390.34	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$616,830.00	0.35%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$158,100.00	0.09%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$162,286.01	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$173,146.69	0.1%	0	\$0.00	NA
MORTGAGENETWORK	3	\$511,645.00	0.29%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$311,943.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$154,201.25	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$513,336.81	0.29%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,800.00	0.1%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,300.00	0.1%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,500.00	0.1%	0	\$0.00	NA
NAT RES - NEVADA	1	\$162,400.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,950.15	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$162,181.24	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$806,915.00	0.46%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
NCB, FSB	2	\$334,400.00	0.19%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,001.00	0.1%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$155,200.00	0.09%	0	\$0.00	NA
NEXBANK SSB	1	\$167,600.00	0.1%	0	\$0.00	NA
NJ LENDERS	1	\$174,000.00	0.1%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,777.74	0.09%	0	\$0.00	NA
NORTHVIEW BANK	2	\$319,250.00	0.18%	0	\$0.00	NA
	3	\$484,695.00	0.28%	0	\$0.00	NA

NORTHW CO.	ESTERN MORTGAGE						
 	DD COOPERATIVE	1	\$168,000.00	0.1%	0	\$0.00	NA
NOTRE D CREDIT U	AME FEDERAL JNION	2	\$314,185.02	0.18%	0	\$0.00	NA
O A MOR'	TGAGE SERVICES	2	\$337,500.00	0.19%	0	\$0.00	NA
OAK CRE	EEK VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
OCEANFI	IRST BANK	2	\$305,250.00	0.17%	0	\$0.00	NA
	OND NATIONAL NATIONAL BANKING TION	1	\$161,600.00	0.09%	0	\$0.00	NA
OLD VIRO	GINIA MORTGAGE, ORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA
OLMSTEI	D NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
OREGON TRUST	COMMUNITY BANK &	1	\$169,000.00	0.1%	0	\$0.00	NA
ORNL FEI	DERAL CREDIT UNION	2	\$335,200.00	0.19%	0	\$0.00	NA
PACIFIC U LLC DBA	UNION FINANCIAL, CL	3	\$482,102.47	0.28%	0	\$0.00	NA
PACIFIC U LLC, CAL	UNION FINANCIAL, .IF	1	\$160,000.00	0.09%	0	\$0.00	NA
	UNT RESIDENTIAL GE GROUP, INC.	5	\$811,926.29	0.46%	0	\$0.00	NA
PARK BA	NK	1	\$151,790.58	0.09%	0	\$0.00	NA
PARKSID	E LENDING LLC	1	\$163,668.00	0.09%	0	\$0.00	NA
PARTNER UNION	RS FEDERAL CREDIT	1	\$168,000.00	0.1%	0	\$0.00	NA
PEOPLES CORPORA	BANK, A WA ATION	1	\$173,098.66	0.1%	0	\$0.00	NA
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$169,750.00	0.1%	0	\$0.00	NA
	MORTGAGE Y, AN ARIZON	1	\$155,000.23	0.09%	0	\$0.00	NA
BANK	DERAL SAVINGS	1	\$152,000.00			·	
PESHTIGO	O NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
PINNACL	E BANK - WYOMING	1	\$173,400.00	0.1%	0	\$0.00	NA
MORTGA	E CAPITAL GE CORPORATION, A NIA CORPORATION	14	\$2,230,450.00	1.28%	0	\$0.00	NA
	E MORTGAGE GROUP, OLORADO ATION	1	\$150,263.00	0.09%	0	\$0.00	NA
	COMMERCE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
PLATINU	M HOME MORTGAGE ATION, AN ILLINOIS	1	\$152,500.00				

PLAZA HOME MORTGAGE, INC	2	\$340,900.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$783,850.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$474,250.00	0.27%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$316,000.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$157,500.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,088.21	0.36%	0	\$0.00	NA
PRIMEBANK	1	\$160,550.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	6	\$1,004,380.00	0.57%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$497,948.09	0.28%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA
PROVIDENCE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$170,784.86	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$173,375.00	0.1%	0	\$0.00	NA
PSECU	1	\$156,655.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
PULASKI BANK HOME LENDING (COUNCIL	1	\$174,559.17	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$167,000.00	0.1%	0	\$0.00	NA
R P FUNDING, INC	2	\$324,900.00	0.19%	0	\$0.00	NA
RANLIFE, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA
RCB BANK	2	\$339,004.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,952,497.25	1.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$958,928.67	0.55%	0	\$0.00	NA
RED RIVER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$654,421.98	0.37%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$314,549.00	0.18%	0	\$0.00	NA
RENASANT BANK	7	\$1,120,100.00	0.64%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$166,250.00	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.18%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	4	\$659,735.12	0.38%	0	\$0.00	NA
COLUCTATION				ш		

ROUNDPOINT MORTGAGE COMPANY	4	\$623,441.00	0.36%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$790,489.19	0.45%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	NA
S&T BANK	1	\$155,250.00	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,974.78	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$834,700.00	0.48%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$486,518.42	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$302,797.95	0.17%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$151,715.36	0.09%	0	\$0.00	NA
SECURITY STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,500.00	0.09%	0	\$0.00	NA
SFMC, LP	1	\$159,600.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$174,814.00	0.1%			NA
SHORE MORTGAGE	6	\$957,780.00	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,061,470.00	1.75%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$302,100.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$159,920.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA
SOUTHERN FEDERAL CREDIT UNION	1	\$170,969.12	0.1%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$165,000.00	0.09%		·	NA
ST.MARY'S BANK	2	\$321,950.00	0.18%		·	NA
STANDARD MORTGAGE CORP	1	\$171,000.00	0.1%		·	NA
STATE BANK OF REESEVILLE	1	\$161,600.00	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$313,375.00	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$1,289,485.26	0.74%		·	NA
STATE SAVINGS BANK	1	\$160,000.00	0.09%		·	
STEARNS LENDING INC.	18	\$2,892,466.75	1.65%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,112,613.76	1.21%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA
		+= .1,000.00	2.27 70		Ψ0.00	1,11

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STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$157,500.00	0.09%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$155,500.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$323,850.00	0.19%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2			0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$489,500.00	0.28%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.09%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.1%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$159,200.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$973,190.92	0.56%	0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$343,350.00	0.2%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK O WYOMING	OF 1	\$156,741.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	N 2	\$323,750.00	0.19%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,600.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$171,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$170,773.00	0.1%	0	\$0.00	NA
THE PARK BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$161,292.11	0.09%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$152,400.00	0.09%	0	\$0.00	NA
THREE RIVERS FCU	2	\$317,766.68	0.18%	0	\$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$154,921.25	0.09%	0	\$0.00	NA

							
TOTAL I	MORTGAGE SERVICES,	3	\$503,800.00	0.29%	0	\$0.00	NA
TOWER UNION	FEDERAL CREDIT	1	\$170,905.00	0.1%	0	\$0.00	NA
	AND COUNTRY BANC AGE SERVICES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
	MORTGAGE, A D LIABILITY COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA
TRADIT	TON MORTGAGE	1	\$174,400.00	0.1%	0	\$0.00	NA
TRUSTN	MARK NATIONAL BANK	3	\$486,209.04	0.28%	0	\$0.00	NA
TRUSTO	ONE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA
TRUWE	ST CREDIT UNION	1	\$164,800.00	0.09%	0	\$0.00	NA
UMB BA	ANK, N.A.	1	\$167,000.00	0.1%	0	\$0.00	NA
_	A BANK, AN OREGON CHARTERED BANK	6	\$970,403.55	0.55%	0	\$0.00	NA
UNION 1	BANK OF BLAIR	1	\$160,000.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE A CORPORATION	7	\$1,153,781.00	0.66%	0	\$0.00	NA
	SAVINGS BANK, AN ORPORATION	13	\$2,139,145.41	1.22%	0	\$0.00	NA
UNIONE	BANK,N.A.	4	\$667,837.66	0.38%	0	\$0.00	NA
UNITED	BANK &TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA
UNITED COMPA	BANK AND TRUST NY	1	\$156,000.00	0.09%	0	\$0.00	NA
UNITED	COMMUNITY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
UNITED MORTG	WHOLESALE AGE	10	\$1,618,330.00	0.93%	0	\$0.00	NA
UNITY I	BANK	1	\$168,927.82	0.1%	0	\$0.00	NA
UNIVER	SAL 1 CREDIT UNION	1	\$154,485.96	0.09%	0	\$0.00	NA
	SAL AMERICAN AGE COMPANY OF RNIA	2	\$327,335.00	0.19%	0	\$0.00	NA
	SAL AMERICAN AGE COMPANY, LLC	12	\$1,981,871.43	1.13%	0	\$0.00	NA
UNIVER CREDIT	SITY OF WISCONSIN UNION	4	\$652,800.00	0.37%	0	\$0.00	NA
UNIVES	T BANK AND TRUST CO	2	\$326,000.00	0.19%	0	\$0.00	NA
VALLEY	Y BANK AND TRUST CO.	1	\$166,250.00	0.1%	0	\$0.00	NA
VALLEY	Y STATE BANK	1	\$151,050.00	0.09%	0	\$0.00	NA
VERITA	S FUNDING, LLC	2	\$317,200.00	0.18%	0	\$0.00	NA
	NT FEDERAL CREDIT A FEDERAL CREDIT	1	\$174,900.00	0.1%	0	\$0.00	NA
VERMO CREDIT	NT STATE EMPLOYEES UNION	4	\$636,399.32	0.36%	0	\$0.00	NA
VITEK F	REAL ESTATE PRIES GROUP, INC. DBA	2	\$321,799.83	0.18%	0	\$0.00	NA
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<u>L</u>	VITEK MORTGAGE GROUP	!		!	!	l <u></u>	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,700.00	0.46%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,175.48	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$812,461.75			· ·	NA
	WEBSTER BANK, N.A.	1	\$160,654.79	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$151,908.64	0.09%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00			, , , , ,	NA
	WESTSTAR MORTGAGE, INC.	1	\$150,450.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$172,272.85	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,000.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$632,415.02	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,200.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	. 3	\$469,537.72	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$155,700.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$502,363.03	0.06%	0	\$0.00	NA
Total		1,083	\$174,898,835.20	100%	5	\$833,542.87	
		لــــــــــــــــــــــــــــــــــــــ			Ш		
3138WA6H5	1ST BANK, N.A.	1	\$163,875.00	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$309,350.00			·	NA
<u> </u>	3RD FED BANK	1	\$164,825.00		1 1		NA
	ABBEVILLE BUILDING & LOAN	1	\$173,541.17	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,427,886.00	2.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,625.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$322,550.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$332,000.00	0.2%	0	\$0.00	NA
		_		0.10	Δ,	ΦΩ ΩΩ	N/
	AKT AMERICAN CAPITAL,INC	1	\$167,865.88	0.1%	0	\$0.00	117

KA USA MORTGAGE ANY, LLC	1	\$171,546.15	0.1%	0	\$0.00	NA
N TATE MORTGAGE ICES, INC., A ORATION	1	\$159,839.24	0.1%	0	\$0.00	NA
A FEDERAL CREDIT N	1	\$168,150.00	0.1%	0	\$0.00	NA
RILLO NATIONAL BANK	2	\$326,260.00	0.2%	0	\$0.00	NA
ICA FIRST FEDERAL IT UNION	3	\$479,700.00	0.29%	0	\$0.00	NA
ICAN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
ICAN BANK CENTER	2	\$315,000.00	0.19%	0	\$0.00	NA
ICAN FEDERAL SAVINGS	4	\$643,100.00	0.39%	0	\$0.00	NA
ICAN FINANCIAL ORK, INC.	1	\$164,592.66	0.1%	0	\$0.00	NA
ICAN FINANCIAL URCES, INC	5	\$798,058.75	0.48%	0	\$0.00	NA
ICAN FINANCIAL URCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
ICAN HERITAGE RAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA
ICAN HERITGE FEDERAL IT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
ICAN NATIONAL BANK	1	\$153,792.56	0.09%	0	\$0.00	NA
ICAN PACIFIC GAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA
ICAN PACIFIC MTG CORP	9	\$1,430,115.00	0.86%	0	\$0.00	NA
ICAN PORTFOLIO GAGE CORPORATION	1	\$152,748.58	0.09%	0	\$0.00	NA
ICAN SAVINGS BANK,	1	\$159,000.00	0.1%	0	\$0.00	NA
ICAN SOUTHWEST GAGE CORP.	3	\$469,161.23	0.28%	0	\$0.00	NA
IFIRST FINANCIAL ORATION	1	\$156,750.00	0.09%	0	\$0.00	NA
IHOME MORTGAGE ORATION	1	\$170,240.00	0.1%	0	\$0.00	NA
IFY FEDERAL CREDIT N	1	\$157,283.00	0.09%	0	\$0.00	NA
ORBANK, FSB	2	\$340,100.00	0.21%	0	\$0.00	NA
USER-BUSCH OYEES' CREDIT UNION TS DIVISION	1	\$153,900.00	0.09%	0	\$0.00	NA
OVED MORTGAGE CE, LLC	1	\$165,500.00	0.1%	0	\$0.00	NA
ONA BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA
	1	\$152,900.00	0.09%	0	\$0.00	NA
	ANY, LLC N TATE MORTGAGE CES, INC., A DRATION A FEDERAL CREDIT N LILLO NATIONAL BANK ICA FIRST FEDERAL IT UNION ICAN BANK ICAN FEDERAL SAVINGS ICAN FINANCIAL ORK, INC. ICAN FINANCIAL JRCES, INC ICAN FINANCIAL JRCES, INC ICAN HERITAGE RAL CREDIT UNION ICAN HERITGE FEDERAL IT UNION ICAN HERITGE FEDERAL IT UNION ICAN PACIFIC GAGE CORPORATION ICAN PACIFIC MTG CORP ICAN PORTFOLIO GAGE CORPORATION ICAN SAVINGS BANK, ICAN SOUTHWEST GAGE CORP. IFIRST FINANCIAL DRATION IHOME MORTGAGE DRATION IFY FEDERAL CREDIT N ORBANK, FSB USER-BUSCH DYEES' CREDIT UNION IS DIVISION OVED MORTGAGE CE, LLC	ANY, LLC N TATE MORTGAGE CES, INC., A DRATION A FEDERAL CREDIT N JULLO NATIONAL BANK ICA FIRST FEDERAL IT UNION ICAN BANK ICAN BANK ICAN FEDERAL SAVINGS ICAN FEDERAL SAVINGS ICAN FINANCIAL ORK, INC. ICAN FINANCIAL JRCES, INC ICAN FINANCIAL JRCES, INC ICAN HERITAGE RAL CREDIT UNION ICAN HERITGE FEDERAL IT UNION ICAN HERITGE FEDERAL IT UNION ICAN HERITGE FEDERAL IT UNION ICAN PACIFIC GAGE CORPORATION ICAN PACIFIC MTG CORP ICAN PACIFIC MTG CORP ICAN SAVINGS BANK, ICAN SAVINGS BANK, ICAN SOUTHWEST GAGE CORPORATION ICAN SAVINGS BANK, ICAN SOUTHWEST GAGE CORP. IFIRST FINANCIAL DRATION IHOME MORTGAGE DRATION IFY FEDERAL CREDIT N ORBANK, FSB USER-BUSCH DYEES' CREDIT UNION IS DIVISION DVED MORTGAGE CE, LLC DNA BANK AND TRUST 1	ANY, LLC N TATE MORTGAGE CES, INC., A DRATION A FEDERAL CREDIT N ILLO NATIONAL BANK A FEDERAL IT UNION ICA FIRST FEDERAL IT UNION ICAN BANK ICAN FEDERAL SAVINGS ICAN FINANCIAL ORK, INC. ICAN FINANCIAL JRCES, INC ICAN FINANCIAL JRCES, INC ICAN HERITAGE RAL CREDIT UNION ICAN HERITGE FEDERAL IT UNION ICAN PACIFIC GAGE CORPORATION ICAN PACIFIC MTG CORP ICAN SAVINGS BANK, IS152,748.58 ICAN SOUTHWEST GAGE CORP. IFIRST FINANCIAL JRCES INC ICAN SOUTHWEST GAGE CORP. IFIRST FINANCIAL JRCES, INC ICAN SOUTHWEST JRCES, INC JRCES, INC ICAN SOUTHWEST JRCES, INC JRC	ANY, LLC N TATE MORTGAGE CES, INC., A DRATION A FEDERAL CREDIT N IILLO NATIONAL BANK I	ANY, LLC N TATE MORTGAGE CES, INC., A DRATION A FEDERAL CREDIT N ILLO NATIONAL BANK ILLO	ANY, LLC N TATE MORTGAGE CES, INC., A A FEDERAL CREDIT N A FEDERAL CREDIT N A FEDERAL CREDIT N I \$168,150.00 0.1% 0 \$0.00 \$0.00 ILLO NATIONAL BANK 2 \$326,260.00 0.2% 0 \$0.00 ICAN BANK I \$168,000.00 0.1% 0 \$0.00 ICAN BANK CENTER 2 \$315,000.00 ICAN FEDERAL SAVINGS 4 \$643,100.00 ICAN FINANCIAL ORK, INC. ICAN FINANCIAL ICAN

ARIZONA STATE CRE UNION	DIT						
ARKANSAS FEDERAL UNION	CREDIT	1	\$155,000.00	0.09%	0	\$0.00	NA
ARMSTONG BANK		1	\$168,150.00	0.1%	0	\$0.00	NA
ARMSTRONG BANK		1	\$155,800.00	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, I TEXASLENDING.COM CORPORATION	· ·	1	\$168,823.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, I TEXASLENDING.COM CORPORATION		1	\$157,500.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK N ASSOCIATION	NATIONAL 1	2	\$1,951,548.08	1.18%	0	\$0.00	NA
ASSURANCE FINANC GROUP, LLC	IAL	1	\$151,900.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MOR' GROUP, LLC	ГGAGE	2	\$309,806.92	0.19%	0	\$0.00	NA
AURGROUP FINANCL CREDIT UNION, A CORPORATION	AL	1	\$170,000.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL INC.	GROUP,	3	\$472,381.00	0.29%	0	\$0.00	NA
AXIA FINANCIAL, LL	C	3	\$464,200.00	0.28%	0	\$0.00	NA
BADGER BANK		2	\$311,505.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNI NATIONAL ASSOCIAT BANC HOME LOANS	•	3	\$490,800.00	0.3%	0	\$0.00	NA
BANCORPSOUTH BAN	NK	2	\$333,650.00	0.2%	0	\$0.00	NA
BANK MUTUAL		1	\$153,900.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND		5	\$803,638.98	0.49%			NA
BANK OF GALESVILL	E	1	\$171,000.00	0.1%	0	\$0.00	NA
BANK OF HAWAII		2	\$308,750.00	0.19%	0	\$0.00	NA
BANK OF MONTGOM: CORP.	ERY, S	1	\$160,000.00	0.1%	0	\$0.00	NA
BANK OF SPRINGFIEI	.D	1	\$158,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, CALIFORNIA STATE I CORP.		1	\$162,353.00	0.1%	0	\$0.00	NA
BANK OF WASHINGT	ON	1	\$171,040.00	0.1%	0	\$0.00	NA
BANK SNB, NATIONA ASSOCIATION	L	1	\$173,600.00	0.1%	0	\$0.00	NA
BANKNEWPORT		1	\$150,000.00	0.09%	0	\$0.00	NA
BANNER BANK		3	\$479,750.00	0.29%	0	\$0.00	NA
BAXTER CREDIT UNI	ON	5	\$825,300.00	0.5%	0	\$0.00	NA
BAY EQUITY LLC		3	\$514,000.00	0.31%	0	\$0.00	NA
BAY EQUITY LLC.		1	\$157,250.00	0.09%	0	\$0.00	NA

BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%			
BELL STATE BANK & TRUST	9	\$1,454,455.00	0.88%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$170,719.73	0.1%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$168,800.00	0.1%	0	\$0.00	NA
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$157,782.31	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$314,650.00	0.19%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$170,900.00	0.1%	0	\$0.00	NA
BORDER STATE BANK	1	\$155,099.00	0.09%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$152,000.00	0.09%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$172,961.38	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$675,500.00	0.41%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$158,291.28	0.1%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$174,255.00	0.11%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$170,680.02	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,328,585.00	0.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$644,500.00	0.39%	0	\$0.00	NA
CARROLLTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
CASHCALL INC	1	\$149,797.95	0.09%			NA
CASHCALL, INC	1	\$150,306.27	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$783,679.97	0.47%	0	\$0.00	NA
CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$335,470.00	0.2%	0	\$0.00	NA
CENTRUE BANK	1	\$173,850.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$153,425.00	0.09%	0	\$0.00	NA
CHEMICAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	4	\$654,694.50	0.4%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$342,196.00	0.21%	0	\$0.00	NA
CITIZENS BANK	1	\$165,000.00		_		
CITIZENS COMMERCE NATIONAL BANK	1	\$169,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,512.00	0.57%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,361.04	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,178.08	0.1%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$339,430.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,139,470.00	0.69%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,047.42	0.2%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$316,900.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$157,000.00		0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,387.71	0.1%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$151,600.00	0.09%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$174,400.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,150.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$159,920.00	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,117.80	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$336,545.00	0.2%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$163,200.00	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC.	1	\$157,500.00	0.1%	0	\$0.00	NA
	1	\$170,000.00	0.1%	0	\$0.00	NA

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NA
NA

ELEVATIONS CREDIT UNION	4	\$663,602.00	0.4%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,720.02	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$798,200.00	0.48%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,375.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$801,163.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,410.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,587.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,050.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$336,600.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$473,700.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$650,525.00	0.39%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$170,905.00	0.1%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,750.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,110,339.00	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,555.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$167,590.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$791,750.00	0.48%	0	\$0.00	NA
FARMERS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$166,500.00	0.1%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$330,800.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,500.00	0.11%	0	\$0.00	NA
OLONGIA CHARTERED BAIN	1	\$165,000.00	0.1%	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$505,200.00	0.31%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$164,700.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,125.00	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,088,916.00	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$842,280.21	0.51%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,500.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$329,727.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$163,000.00	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,171.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,750.00	0.19%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$161,500.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$156,750.00			,	NA
FIRST INTERSTATE BANK	9	\$1,441,174.41	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$324,025.15	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$499,871.39	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,151,815.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$171,950.00	0.1%	0	\$0.00	NA

MORTGAGE						
FIRST NATIONAL BANK OF HARTFORD	2	\$307,700.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$654,214.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$161,500.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$666,865.00	0.4%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$154,965.27	0.09%	0	\$0.00	NA
FIRST PLACE BANK	4	\$670,173.21	0.4%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$165,300.00	0.1%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$161,505.00	0.1%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,720.00	0.1%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$168,000.00	0.1%	1	\$164,992.87	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$322,400.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,100.00	0.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,500.00	0.09%	0	\$0.00	NA
FIRSTBANK	1	\$153,900.00	0.09%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$163,948.88	0.1%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$160,000.00	0.1%		\$0.00	NA
FREMONT BANK	9	\$1,471,452.13	0.89%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$160,900.00	0.1%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$165,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$955,345.00	0.58%	0	\$0.00	NA
GECU	2	\$334,070.00	0.2%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
GMFS LLC	4	\$663,818.00	0.4%	0	\$0.00	NA
	1	\$149,806.92	0.09%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC.						
GOTMORTGAGE.COM	1	\$165,781.40	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$167,279.42	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,950.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$965,875.00	0.58%	0	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$165,306.51	0.1%	0	\$0.00	NA
HARBORONE BANK	1	\$150,400.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	3	\$477,837.00	0.29%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$158,750.00	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,750.00	0.1%	0	\$0.00	NA
HIGHTECH LENDING, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,000.00	0.1%			NA
HOLYOKE CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$496,505.00	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$171,284.22	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$154,400.00	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,292.00	0.1%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$328,662.95	0.2%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$154,744.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
HOMEWISE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$794,604.00	0.48%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$467,140.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$495,607.00	0.3%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$158,440.49	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$990,237.16	0.6%	0	\$0.00	NA
	1	\$173,411.55	0.1%	0	\$0.00	NA

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
ILLINI BANK	1	\$150,900.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	2	\$328,500.00	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
IXONIA BANK	1	\$160,900.00	0.1%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$168,800.00	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$173,325.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.1%	0	\$0.00	NA
KCT CREDIT UNION	1	\$152,789.21	0.09%		\$0.00	
KELLEY MORTGAGE, LLC	1	\$168,000.00	0.1%		\$0.00	
KIRKPATRICK BANK	1	\$165,500.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$967,528.13	0.58%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$150,450.00	0.09%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$152,789.21	0.09%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,200.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$811,425.24	0.49%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$313,076.00	0.19%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$490,479.28	0.3%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$346,173.50	0.21%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$170,050.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$318,264.76	0.19%		\$0.00	
M/I FINANCIAL CORP.	4	\$640,200.00	0.39%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$319,000.00	0.19%	0	\$0.00	NA
MACON BANK, INC	1	\$151,000.00	0.09%		\$0.00	NA
MARQUETTE BANK	2	\$305,300.00	0.18%	0	\$0.00	NA

MAVERICK FUNI	OING CORP.	2	\$331,100.00	0.2%	0	\$0.00	NA
MECE CREDIT UN	NION	1	\$170,400.00	0.1%	0	\$0.00	NA
MEGASTAR FINA	NCIAL CORP	4	\$635,125.00	0.38%	0	\$0.00	NA
MEMBER HOME	LOAN, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
MEMBERS MORT COMPANY, INC.	GAGE	1	\$167,000.00	0.1%	0	\$0.00	NA
MERCHANTS BASSOCIATION	NK NATIONAL	3	\$483,288.88	0.29%	0	\$0.00	NA
MERRIMACK CO SAVINGS BANK	UNTY	1	\$161,600.00	0.1%	0	\$0.00	NA
MERRIMACK MO COMPANY, INC	RTGAGE	1	\$161,405.00	0.1%	0	\$0.00	NA
METRO CREDIT U	JNION	2	\$313,950.00	0.19%	0	\$0.00	NA
MID AMERICA M	ORTGAGE	2	\$336,215.00	0.2%	0	\$0.00	NA
MIDDLETON COM BANK	MMUNITY	1	\$157,600.00	0.1%	0	\$0.00	NA
MIDTOWN MORT	GAGE, INC	1	\$165,087.22	0.1%	0	\$0.00	NA
MIDWEST HERIT FEDERAL SA	AGE BANK, A	1	\$167,200.00	0.1%	0	\$0.00	NA
MIDWEST HERIT FEDERAL SAVIN	,	1	\$173,250.00	0.1%	0	\$0.00	NA
MIDWESTONE BA	ANK	2	\$304,475.00	0.18%	0	\$0.00	NA
MISSION FEDERA UNION, A FEDER CHARTERED CRE	ALLY	1	\$153,750.00	0.09%	0	\$0.00	NA
MISSOULA FEDE UNION	RAL CREDIT	1	\$150,000.00	0.09%	0	\$0.00	NA
MISSOURI CREDI	T UNION	2	\$313,250.00	0.19%	0	\$0.00	NA
MONUMENT BAN	IK	1	\$167,200.00	0.1%	0	\$0.00	NA
MORRILL & JANE TRUST CO	ES BANK AND	1	\$168,500.00	0.1%	0	\$0.00	NA
MORTGAGE CEN	TER, LLC	1	\$167,675.00	0.1%	0	\$0.00	NA
MORTGAGE CON	NECTION	1	\$171,950.00	0.1%	0	\$0.00	NA
MORTGAGE INVI GROUP	ESTORS	1	\$171,000.00	0.1%	0	\$0.00	NA
MORTGAGENETV	VORK	2	\$310,900.00	0.19%	0	\$0.00	NA
MOUND CITY BA	NK	1	\$169,100.00	0.1%	0	\$0.00	NA
MOUNTAIN AME UNION	RICA CREDIT	3	\$488,000.00	0.29%	0	\$0.00	NA
MOUNTAIN WES' FINANCIAL,INC	Γ	1	\$154,800.48	0.09%	0	\$0.00	NA
MOVEMENT MOR	RTGAGE, LLC	1	\$163,200.00	0.1%	0	\$0.00	NA
MUTUAL SAVING ASSOCIATION, FS		1	\$152,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK		2	\$321,500.00	0.19%	0	\$0.00	NA
NATIONAL BANK A NATIONAL BAI	<i>'</i>	1	\$165,540.25	0.1%	0	\$0.00	NA
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ASSOCIATION						
NATIONAL BANK OF COMMERCE	1	\$163,966.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$655,720.00	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,150.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$152,000.00	0.09%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$502,725.00	0.3%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.1%	1	\$157,259.82	NA
NEXBANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$164,544.55	0.1%	0	\$0.00	NA
NORTHVIEW BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$334,700.00	0.2%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,800.00	0.19%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.09%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA
OCEANFIRST BANK	3	\$500,000.00	0.3%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,570.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL	1	\$156,500.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$170,354.00	0.1%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$481,700.00	0.29%	0	\$0.00	NA
ORRSTOWN BANK	2	\$330,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,100.00	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$165,072.26	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$337,300.00	0.2%	0	\$0.00	NA
	1	\$157,000.00	0.09%	0	\$0.00	NA

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARKSIDE LENDING LLC	2	\$339,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK	1	\$174,800.00	0.11%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$313,400.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,902,015.00	1.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$345,646.00	0.21%	0	\$0.00	NA
PIONEER BANK	1	\$166,400.00	0.1%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$170,488.59	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	8	\$1,293,877.78	0.78%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$625,600.00	0.38%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,750.00	0.1%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$160,797.44	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$309,560.00	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,780.17	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,101.38	0.18%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,900.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.09%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$161,781.49	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA
PROVINCIAL BANK	1	\$160,200.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$321,550.87	0.19%	0	\$0.00	NA
PULASKI BANK	2	\$331,768.54	0.2%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$171,000.00	0.1%		\$0.00	NA
R P FUNDING, INC	3	\$453,350.00	0.27%	0	\$0.00	NA

RAYMOND JAMES BANK, N.A.	2	\$333,650.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,793,593.01	1.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$655,220.54	0.4%	1	\$168,678.40	NA
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$162,960.00	0.1%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.09%	0	\$0.00	NA
RENASANT BANK	5	\$781,266.40	0.47%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$151,799.84			\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$317,655.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,768.00	0.29%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,301,389.00	0.79%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$327,225.15	0.2%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$154,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$333,430.00	0.2%	0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$965,005.15	0.58%	0	\$0.00	NA
S&T BANK	3	\$472,000.00	0.29%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$487,500.00	0.29%	0	\$0.00	NA
SAFE CRREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,837.91	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,500.00	0.2%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,002.21	0.09%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$492,984.03	0.3%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$320,000.00	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,671.43	0.1%	0	\$0.00	NA
SCHAEFER MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA
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					!
1	\$172,000.00	0.1%	0	\$0.00	NA
2	\$320,000.00	0.19%	0	\$0.00	NA
1	\$150,100.00	0.09%	0	\$0.00	NA
1	\$172,000.00	0.1%	0	\$0.00	NA
1	\$161,064.11	0.1%	0	\$0.00	NA
1	\$167,000.00	0.1%		,	NA
1	\$152,000.00	0.09%	0		
4	\$642,500.00			,	
4	\$666,135.00	0.4%	0	\$0.00	NA
20	\$3,257,996.57	1.97%	0	\$0.00	NA
1	\$152,559.00	0.09%	0	\$0.00	NA
1	\$156,750.00	0.09%			NA
2	\$311,800.00	0.19%	0	\$0.00	NA
1	\$163,200.00	0.1%	0	\$0.00	NA
1	\$155,000.00	0.09%	0	\$0.00	NA
1	\$172,400.00	0.1%	0	\$0.00	NA
1	\$174,000.00	0.11%	0	\$0.00	NA
1	\$174,000.00	0.11%	0	\$0.00	NA
2	\$333,765.78	0.2%		·	NA
1	\$153,327.07	0.09%	0	\$0.00	NA
1	\$154,200.00	0.09%	0	\$0.00	NA
3	\$494,530.00	0.3%	0	\$0.00	NA
1	\$164,000.00	0.1%	0	\$0.00	NA
2	\$324,300.00	0.2%	0	\$0.00	NA
3	\$488,550.00	0.3%	0	\$0.00	NA
6	\$970,266.88	0.59%	0	\$0.00	NA
1	\$160,000.00	0.1%	0	\$0.00	NA
	1 1 1 1 1 1 4 4 20 1 1 1 1 1 1 1 1 2 1 1 1 2 3 6	2 \$320,000.00 1 \$150,100.00 1 \$172,000.00 1 \$161,064.11 1 \$167,000.00 1 \$152,000.00 4 \$642,500.00 4 \$666,135.00 20 \$3,257,996.57 1 \$152,559.00 2 \$311,800.00 1 \$163,200.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 2 \$333,765.78 1 \$153,327.07 1 \$154,200.00 3 \$494,530.00 1 \$164,000.00 2 \$324,300.00 3 \$488,550.00 6 \$970,266.88	2 \$320,000.00 0.19% 1 \$150,100.00 0.09% 1 \$172,000.00 0.1% 1 \$161,064.11 0.1% 1 \$167,000.00 0.09% 4 \$642,500.00 0.39% 4 \$666,135.00 0.4% 20 \$3,257,996.57 1.97% 1 \$152,559.00 0.09% 2 \$311,800.00 0.19% 1 \$163,200.00 0.19% 1 \$155,000.00 0.19% 1 \$172,400.00 0.1% 1 \$174,000.00 0.11% 1 \$174,000.00 0.11% 2 \$333,765.78 0.2% 1 \$153,327.07 0.09% 1 \$154,200.00 0.09% 3 \$494,530.00 0.3% 1 \$164,000.00 0.1% 2 \$324,300.00 0.2% 3 \$488,550.00 0.3% 6 \$970,266.88 0.59%	2 \$320,000.00 0.19% 0 1 \$150,100.00 0.09% 0 1 \$172,000.00 0.1% 0 1 \$161,064.11 0.1% 0 1 \$152,000.00 0.09% 0 4 \$642,500.00 0.39% 1 4 \$666,135.00 0.4% 0 20 \$3,257,996.57 1.97% 0 1 \$152,559.00 0.09% 0 1 \$156,750.00 0.09% 0 2 \$311,800.00 0.19% 0 1 \$163,200.00 0.19% 0 1 \$155,000.00 0.19% 0 1 \$172,400.00 0.19% 0 1 \$174,000.00 0.11% 0 1 \$174,000.00 0.11% 0 2 \$333,765.78 0.2% 0 1 \$153,327.07 0.09% 0 1 \$154,200.00 0.09% 0 2 \$314,400.00 0.11% 0 2 \$333,765.78 0.2% 0 1 \$154,200.00 0.09% 0 3 \$494,530.00 0.3% 0 1 \$164,000.00 0.1% 0 2 \$324,300.00 0.2% 0 3 \$488,550.00 0.3% 0 6 \$970,266.88 0.59% 0	2 \$320,000.00 0.19% 0 \$0.00 1 \$150,100.00 0.09% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 1 \$161,064.11 0.1% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 4 \$642,500.00 0.39% 1 \$136,542.72 4 \$666,135.00 0.4% 0 \$0.00 20 \$3,257,996.57 1.97% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 2 \$311,800.00 0.19% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$172,400.00 0.1% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$154,200.00 0.09% 0 \$0.00 1 \$154,200.00 0.09% 0 \$0.00 2 \$333,765.78 0.2% 0 \$0.00 3 \$4494,530.00 0.3%

STEARNS LENDING INC.	15	\$2,446,285.72	1.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$640,221.00	0.39%	0	\$0.00	NA
STOCK YARDS BANK & TRUS	ST 1	\$168,900.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$164,772.67	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$151,826.53	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$332,000.00	0.2%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$308,110.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,800,015.00	1.09%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT	Γ 1	\$150,000.00	0.09%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK CARLYLE	IN 1	\$151,920.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK CARMI	OF 1	\$163,914.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK SUFFIELD	OF 1	\$170,250.00	0.1%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	² , 1	\$164,340.00	0.1%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA
THE LENDING COMPANY, IN	C 1	\$164,400.00	0.1%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	C. 1	\$157,400.00	0.1%	0	\$0.00	NA
THE MORTGAGE SOURCE, IN	IC. 1	\$152,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DB. CONCORD MORTGAGE GROU		\$154,584.00	0.09%	0	\$0.00	NA
THE PEOPLES STATE BANK (NEWTON- S		\$161,600.00	0.1%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$151,898.96	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$317,000.00				

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TOWN AND COUNTRY BANK	1	\$159,900.00	0.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$171,860.00	0.1%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$328,500.00	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$162,900.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,838.00	1.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,096,916.00	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,155,939.91	0.7%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$169,325.87	0.1%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$162,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$318,706.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,627,324.68	0.98%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,153,688.00	0.7%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$335,500.00	0.2%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,960.00	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$151,110.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$476,180.00	0.29%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$479,934.59	0.29%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$341,170.33	0.21%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,947.21	0.39%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA
WASHINGTON COUNTY BANK	2	\$324,000.00	0.2%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,655.00	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$171,943.08	0.1%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	5	\$804,161.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$339,772.02	0.21%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$159,000.00	0.1%		\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$156,548.23	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$342,886.58	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$326,900.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$154,232.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,700.00	0.09%	0	\$0.00	NA
	YADKIN BANK	2	\$330,543.00	0.4%	0	\$0.00	NA
Total		1,023	\$165,589,034.80	100%	5	\$798,605.32	
3138WA6J1	ACADEMY MORTGAGE CORPORATION	1	\$218,000.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$389,194.93	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$106,503.48	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$671,032.59	1.92%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$432,759.79	1.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$1,222,990.30	3.5%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$388,616.55	1.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,000.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,000.00	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,390,004.64	3.98%			NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$665,600.00	1.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$314,409.15	0.9%	0	\$0.00	NA
	CASHCALL INC	1	\$124,773.96	0.36%	0	\$0.00	NA
		2	\$410,777.69	1.18%	0	\$0.00	NA

CASHCALL, INC., A CALIFORNIA CORPOR						
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$358,680.00	1.03%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$104,000.00	0.3%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2					
COMMUNITY BANK, NA	1	\$142,500.00	0.41%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,700.00	0.44%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$247,000.00	0.71%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,400.00	0.58%	0	\$0.00	NA
DOARL MORTGAGE LLC	1	\$269,125.25	0.77%	0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$942,557.96	2.7%	0	\$0.00	NA
EASY MORTGAGE, INC.	1	\$156,750.00	0.45%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2		1.18%	1 1		
EVOLVE BANK & TRUST	3	1	2.31%	0		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE	1	\$249,693.39	0.72%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$224,199.30	0.64%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,350.00	1.1%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$151,834.91	0.43%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,700.00	0.62%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,400.00	0.53%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,158.66	0.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	+ +	\$254,000.00				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$177,827.24	0.51%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,050.00	0.74%		·	NA
FIRST SECURITY MORTGAGE	2	\$222,052.00	0.64%	0	\$0.00	NA

1	\$188,000.00	0.54%	0	\$0.00	NA
1	\$79,200.00	0.23%	0	\$0.00	NA
1	\$196,000.00	0.56%	0	\$0.00	NA
1	\$314,441.80	0.9%	0	\$0.00	NA
1	\$166,500.00				
1	\$117,424.93	0.34%	0	\$0.00	NA
2	\$424,325.19				
1	\$68,000.00	0.19%	0	\$0.00	NA
1	\$387,500.00	1.11%	0	\$0.00	NA
1	\$332,500.00	0.95%	0	\$0.00	NA
1	\$268,000.00	0.77%	0	\$0.00	NA
3	\$654,000.00	1.87%	0	\$0.00	NA
1	\$284,400.00	0.81%	0	\$0.00	NA
1	\$135,454.61	0.39%	0	\$0.00	NA
2	\$903,900.00	2.59%	0	\$0.00	NA
1	\$77,000.00	0.22%	0	\$0.00	NA
1	\$324,401.43	0.93%	0	\$0.00	NA
1	\$498,280.58	1.43%	0	\$0.00	NA
2	\$652,700.00	1.87%	0	\$0.00	NA
1	\$222,000.00	0.64%	0	\$0.00	NA
1	\$61,000.00	0.17%	0	\$0.00	NA
1	\$184,000.00	0.53%	0	\$0.00	NA
2	\$192,419.26	0.55%	0	\$0.00	NA
1	\$324,000.00	0.93%	0	\$0.00	NA
1	\$517,826.88	1.48%	0	\$0.00	NA
2	\$763,600.00	2.19%	0	\$0.00	NA
1	\$329,424.86	0.94%	0	\$0.00	NA
1	\$310,000.00	0.89%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,200.00 1 \$196,000.00 1 \$314,441.80 1 \$166,500.00 1 \$117,424.93 2 \$424,325.19 1 \$68,000.00 1 \$387,500.00 1 \$332,500.00 1 \$268,000.00 1 \$268,000.00 1 \$284,400.00 1 \$135,454.61 2 \$903,900.00 1 \$77,000.00 1 \$77,000.00 1 \$324,401.43 1 \$498,280.58 2 \$652,700.00 1 \$222,000.00 1 \$184,000.00 2 \$192,419.26 1 \$324,000.00 1 \$324,000.00 1 \$184,000.00 2 \$192,419.26 1 \$324,000.00	1 \$79,200.00 0.23% 1 \$196,000.00 0.56% 1 \$314,441.80 0.9% 1 \$166,500.00 0.48% 1 \$117,424.93 0.34% 2 \$424,325.19 1.22% 1 \$68,000.00 0.19% 1 \$332,500.00 0.95% 1 \$268,000.00 0.77% 3 \$654,000.00 1.87% 1 \$284,400.00 0.81% 1 \$135,454.61 0.39% 2 \$903,900.00 2.59% 1 \$77,000.00 0.22% 1 \$324,401.43 0.93% 1 \$498,280.58 1.43% 2 \$652,700.00 1.87% 1 \$222,000.00 0.64% 1 \$184,000.00 0.55% 1 \$324,000.00 0.93% 1 \$324,000.00 0.93% 1 \$329,424.86 0.94% 1 \$329,424.86 0.94%	1 \$79,200.00 0.23% 0 1 \$196,000.00 0.56% 0 1 \$314,441.80 0.9% 0 1 \$166,500.00 0.48% 0 1 \$117,424.93 0.34% 0 2 \$424,325.19 1.22% 0 1 \$68,000.00 0.19% 0 1 \$337,500.00 1.11% 0 1 \$268,000.00 0.77% 0 3 \$654,000.00 1.87% 0 1 \$284,400.00 0.81% 0 2 \$903,900.00 2.59% 0 1 \$77,000.00 0.22% 0 1 \$77,000.00 0.22% 0 2 \$652,700.00 1.87% 0 1 \$222,000.00 0.64% 0 1 \$184,000.00 0.53% 0 2 \$192,419.26 0.55% 0 1 \$324,000.00 0.93% 0 2 \$763,600.00 2.19% 0	1 \$79,200.00 0.23% 0 \$0.00 1 \$196,000.00 0.56% 0 \$0.00 1 \$314,441.80 0.9% 0 \$0.00 1 \$166,500.00 0.48% 0 \$0.00 1 \$117,424.93 0.34% 0 \$0.00 2 \$424,325.19 1.22% 0 \$0.00 1 \$68,000.00 0.19% 0 \$0.00 1 \$332,500.00 0.95% 0 \$0.00 1 \$268,000.00 0.77% 0 \$0.00 1 \$284,400.00 0.81% 0 \$0.00 1 \$135,454.61 0.39% 0 \$0.00 2 \$993,900.00 2.59% 0 \$0.00 1 \$324,401.43 0.93% 0 \$0.00 1 \$498,280.58 1.43% 0 \$0.00 1 \$222,000.00 0.64% 0 \$0.00 1 \$184,000.00 0.53% 0 \$0.00 1 \$324,000.00 0.93% 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,125.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$304,000.00	0.87%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,200.00	0.98%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,159,750.00	3.32%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,928.66	0.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,681.80	0.53%	0	\$0.00	NA
RENASANT BANK	1	\$133,900.00	0.38%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$577,000.00	1.65%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,559.12	1.83%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$510,412.51	1.46%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$836,819.20	2.4%	0	\$0.00	NA
SHORE MORTGAGE	2	\$356,871.00	1.02%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,836,983.23	5.26%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$188,400.00	0.54%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,200.00	0.6%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.48%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,284.12	0.2%	0	\$0.00	NA
TIDELANDS BANK	1	\$368,000.00	1.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$205,600.00	0.59%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$135,200.00	0.39%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$67,000.00	0.19%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$267,414.92	0.77%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.52%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,590,500.00	4.56%	0	\$0.00	NA

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	UWHARRIE BANK	1	\$196,200.00	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,568.47	0.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$99,644.25	0.29%	0	\$0.00	NA
Total		161	\$34,912,153.30	100%	0	\$0.00	
3138WA6K8	1ST FARM CREDIT SERVICES, FLCA	2	\$141,750.00	0.14%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$124,575.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$199,000.00	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND	1	\$72,000.00	0.07%	0	\$0.00	NA
	FCU	1	\$72,000.00	0.07%	U	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,272.53	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$588,686.00	0.59%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,196.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$80,437.00	0.08%	0	\$0.00	NA
	ALARION BANK	1	\$79,794.79	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$251,054.40	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,306.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$58,674.37	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$210,008.85	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$297,050.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$564,333.36	0.57%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$53,120.00	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,200.00	0.08%	0	\$0.00	NA
	AMEICAN BANK CENTER	1	\$75,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,789.76	0.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$145,600.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,500.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$84,476.51	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,615.00	0.21%	0	\$0.00	NA
		2	\$126,000.00	0.13%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,771.39	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$126,430.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,850.00	0.05%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$56,687.92	0.06%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP	1	\$60,000.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$438,728.00	0.44%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$69,909.89	0.07%	0	\$0.00	NA
AMERIS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$386,900.00	0.39%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.05%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$199,500.00	0.2%			NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$67,800.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	58	\$3,673,225.10	3.71%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$124,000.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$263,980.32	0.27%	0	\$0.00	NA
AUBURNBANK	2	\$144,475.00	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$129,721.47	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA
BANCFIRST	2	\$135,000.00	0.14%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$79,900.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$417,402.00	0.42%	0	\$0.00	NA
BANK 1ST - WEST UNION	1	\$68,000.00	0.07%	0	\$0.00	NA
BANK FORWARD	1	\$76,000.00	0.08%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED	1	\$54,000.00	0.05%	0	\$0.00	NA

BANK MUTUAL	AND EXISTING UNDER TH						
BANK OF AKRON 2 \$128,000.00 0.13% 0 \$0.00 N			\$518 209 40	0.52%	0	\$0.00) NA
BANK OF AMERICAN FORK					1 1	·	
BANK OF GALESVILLE					-		1
BANK OF HAWAII		1			+		
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$55,027.44 0.06% 0 \$0.00 N		1	·		+ +	,	
MORTGAGE CORPORATION S55,027,44 0.06% 0 \$0.00 N	 					,	
BANK OF MILTON		$N \mid 1 \mid$	\$55,027.44	0.06%	0	\$0.00	NA
BANK OF OAKFIELD		1	\$59,900.00	0.06%	0	\$0.00) NA
BANK OF PUTNAM COUNTY		1			-	·	1
BANK OF QUINCY		TY 1			-	·	1
BANK OF SPRINGFIELD 2 \$56,400.00 0.06% 0 \$0.00 N		1	·		\vdash	,	1
BANK OF THE OZARKS 3 \$222,843.72 0.22% 0 \$0.00 N		2			1 1		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			·	1	+ +	,	1
BANKERS TRUST COMPANY 3 \$168,194.69 0.17% 0 \$0.00 N	BANK OF THE WEST, A CALIFORNIA STATE BANK					·	
BANKERS TRUST COMPANY 3 \$168,194.69 0.17% 0 \$0.00 N	BANK OF WHITTIER, N.A.	1	\$81,000.00	0.08%	0	\$0.00	NA
BANNER BANK	· · · · · · · · · · · · · · · · · · ·						
BARKSDALE FEDERAL CREDIT UNION 2 \$155,397.62 0.16% 0 \$0.00 N			·		-	\$0.00	NA
BENTON STATE BANK	BARKSDALE FEDERAL CR	REDIT 2	·				
BERKSHIRE BANK 1 \$63,750.00 0.06% 0 \$0.00 N BLACK HILLS FEDERAL 1 \$71,907.32 0.07% 0 \$0.00 N BLACKHAWK BANK 5 \$323,800.00 0.33% 0 \$0.00 N BLACKHAWK COMMUNITY 3 \$200,409.25 0.2% 0 \$0.00 N BMO HARRIS BANK N.A. 1 \$78,570.00 0.08% 0 \$0.00 N BOEING EMPLOYEES' CREDIT 1 \$79,976.70 0.24% 0 \$0.00 N BOONE COUNTY NATIONAL 3 \$240,000.00 0.24% 0 \$0.00 N BORDER STATE BANK 1 \$67,200.00 0.07% 0 \$0.00 N BREMER BANK NATIONAL 3 \$202,450.00 0.2% 0 \$0.00 N BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$70,000.00 0.23% 0 \$0.00 N BUCKEYE STATE CREDIT 1 \$76,000.00 0.08% 0 \$0.00 N BUCKEYE STATE CREDIT 1 \$76,000.00 0.08% 0 \$0.00 N BUD WEBER MORTGAGES LLC 1 \$79,996.89 0.08% 0 \$0.00 N BUD WEBER MORTGAGES LLC 1 \$79,996.89 0.08% 0 \$0.00 N BUD WEBER MORTGAGES LLC 1 \$79,996.89 0.08% 0 \$0.00 N DOOR TO STATE TO ST	BAXTER CREDIT UNION	4	\$227,026.00	0.23%	0	\$0.00	NA
BLACK HILLS FEDERAL 1 \$71,907.32 0.07% 0 \$0.00 N	BENTON STATE BANK	1	\$81,600.00	0.08%	0	\$0.00	NA NA
CREDIT UNION 1 \$71,907.32 0.07% 0 \$0.00 N	BERKSHIRE BANK	1	\$63,750.00	0.06%	0	\$0.00	NA
BLACKHAWK COMMUNITY 3 \$200,409.25 0.2% 0 \$0.00 N		1	\$71,907.32	0.07%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION S \$200,409.25 0.2% 0 \$0.00 N	BLACKHAWK BANK	5	\$323,800.00	0.33%	0	\$0.00	NA NA
BOEING EMPLOYEES' CREDIT UNION 6 \$379,451.71 0.38% 1 \$79,871.25 N		3 3	\$200,409.25	0.2%	0	·	NA
UNION 6 \$379,451.71 0.38% 1 \$79,871.25 N	BMO HARRIS BANK N.A.	1	\$78,570.00	0.08%	0	\$0.00	NA
BANK 3 \$240,000.00 0.24% 0 \$0.00 N	UNION	6	\$379,451.71	0.38%	1	\$79,871.25	NA
BREMER BANK NATIONAL 3 \$202,450.00 0.2% 0 \$0.00 N		AL 3	\$240,000.00	0.24%	0	\$0.00	NA
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUCKEYE STATE CREDIT UNION BUD WEBER MORTGAGES LLC 1 \$79,996.89 0.08% 0 \$0.00 N	BORDER STATE BANK	1	\$67,200.00	0.07%	0	\$0.00	NA NA
NEW AMERICAN FUNDING 3 \$230,000.00 0.23% 0 \$0.00 N		L 3	\$202,450.00	0.2%	0	\$0.00	NA
NEW AMERICAN FUNDING 1 \$70,000.00 0.07% 0 \$0.00 N		31	\$230,000.00	0.23%	0	\$0.00	NA
UNION		·	\$70,000.00	0.07%	0	\$0.00	NA
		1	\$76,000.00			\$0.00) NA
BUSEY BANK, 2 \$103,163.86 0.1% 0 \$0.00 N	BUD WEBER MORTGAGES	SLLC 1	\$79,996.89	0.08%	0	\$0.00	NA.
	BUSEY BANK,	2	\$103,163.86	0.1%	0	\$0.00	NA

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C.U. MORTGAGE S INC.	ERVICES,	1	\$68,000.00	0.07%	0	\$0.00	NA
CALCITE CREDIT U	UNION	1	\$31,500.00	0.03%	0	\$0.00	NA
CALIBER HOME LO	DANS, INC.	1	\$63,500.00	0.06%	0	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. DE FINANCIAL		3	\$238,400.00	0.24%	0	\$0.00	NA
CASTLE & COOKE LLC	MORTGAGE,	5	\$377,820.00	0.38%	0	\$0.00	NA
CENTENNIAL LEN	DING, LLC	4	\$260,800.00	0.26%	0	\$0.00	NA
CENTRAL CITY CR	EDIT UNION	2	\$136,805.00	0.14%	0	\$0.00	NA
CENTRAL FEDERA AND LOAN AS	L SAVINGS	1	\$41,000.00	0.04%	0	\$0.00	NA
CENTRAL MINNES UNION	OTA CREDIT	1	\$83,000.00	0.08%	0	\$0.00	NA
CENTRAL SAVING	S BANK	2	\$115,625.00	0.12%	0	\$0.00	NA
CENTRAL TRUST I	BANK	3	\$184,456.06	0.19%	0	\$0.00	NA
CENTRAL WILLAN COMMUNITY CRE		1	\$47,380.00	0.05%	0	\$0.00	NA
CENTRIS FEDERAI UNION	L CREDIT	2	\$147,400.00	0.15%	0	\$0.00	NA
CENTURY LENDIN	G COMPANY	6	\$457,800.00	0.46%	0	\$0.00	NA
CHARTWAY FEDE UNION	RAL CREDIT	1	\$70,000.00	0.07%	0	\$0.00	NA
CHELSEA GROTON	N BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
CHEMICAL BANK		7	\$468,185.00	0.47%	0	\$0.00	NA
CHERRY CREEK M CO., INC.	ORTGAGE	2	\$150,565.00	0.15%	0	\$0.00	NA
CHIPPEWA VALLE	Y BANK	1	\$72,800.00	0.07%	0	\$0.00	NA
CHOICE ONE COM FEDERAL CREDIT		2	\$121,300.00	0.12%	0	\$0.00	NA
CINCINNATI POLIC CREDIT UNION	CE FEDERAL	1	\$60,800.00	0.06%	0	\$0.00	NA
CITADEL FEDERAI UNION	L CREDIT	2	\$115,000.00	0.12%	0	\$0.00	NA
CITIZENS & NORT	HERN BANK	2	\$128,400.00	0.13%	0	\$0.00	NA
CITIZENS 1ST BAN	K-TYLER,TX	1	\$60,000.00	0.06%	0	\$0.00	NA
CITIZENS COMMU		1	\$69,899.79	0.07%	0	\$0.00	NA
CITIZENS COMMU DIVISION OF GLAC CORPORATION	,	1	\$67,816.48	0.07%	0	\$0.00	NA
CITIZENS FIRST W MORTGAGE CO.	HOLESALE	7	\$463,700.00	0.47%	0	\$0.00	NA
CITIZENS STATE B	ANK	1	\$83,000.00	0.08%	0	\$0.00	NA
CITIZENSFIRST CR	EDIT UNION	2	\$136,600.46	0.14%	0	\$0.00	NA
CLEAR LAKE BAN COMPANY	K & TRUST	1	\$66,000.00	0.07%	0	\$0.00	NA
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CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$139,000.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,500.00	0.14%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$126,312.62	0.13%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$200,250.00	0.2%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$81,773.66	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,079.15	0.22%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$109,036.81	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$46,800.00	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$153,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	6	\$340,350.00	0.34%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$148,300.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST BANK	3	\$228,500.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,500.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$270,000.00	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$67,500.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$79,540.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$370,050.00	0.37%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,893.33	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$82,000.00	0.08%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$52,250.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$81,000.00	0.08%	0	\$0.00	NA
COUNTY BANK	1	\$70,400.00	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$182,450.35	0.18%	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,750.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$146,300.00	0.15%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$62,400.00	0.06%	0	\$0.00	
CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA
CROSS KEYS BANK	1	\$68,000.00	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,605.00	0.23%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$50,200.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$174,800.00	0.18%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,500.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$67,900.00	0.07%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,425.78	0.07%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	5	\$343,663.39	0.35%	0	\$0.00	NA
DENMARK STATE BANK	1	\$80,750.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,579,987.82	1.59%	0	\$0.00	NA
DFCU FINANCIAL	2	\$136,250.00	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$70,990.00	0.07%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,000.00	0.09%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$237,455.00	0.24%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,750.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$106,141.00	0.11%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$51,350.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$164,511.00	0.17%	0	\$0.00	NA
EASTWOOD BANK	1	\$49,400.00	0.05%		\$0.00	
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$503,600.00	0.51%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$365,471.17	0.37%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$74,863.51	0.08%	0	\$0.00	NA

EQUITY RESOURCES, INC.	1	\$79,900.00	0.08%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$143,500.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$184,100.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$76,796.82	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$352,840.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,750.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$159,000.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$160,000.00	0.16%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$75,900.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,244,903.00	1.26%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,425.00	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$44,100.00	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$61,875.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$340,750.00	0.34%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$74,000.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA	1	\$57,000.00	0.06%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$74,500.00	0.08%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
FIDELITY BANK	1	\$64,910.45	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$73,500.00	0.07%			
GEORGIA CHARTERED BANK	1	\$66,500.00	0.07%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	Ī					
FINANCIAL EDGE	1	\$48,100.00	0.05%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$66,500.00				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$118,500.00	0.12%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$58,700.00	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$99,495.00	0.1%			NA
FIRST BANK	3	\$235,400.00	0.24%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,517.34	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$120,200.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$147,945.00	0.15%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$117,950.00	0.12%			NA
FIRST BANK VI	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$193,957.54	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$115,000.00	0.12%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$164,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$494,295.11	0.5%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$50,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$332,125.86	0.34%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$476,101.15	0.48%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$549,753.32	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$44,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$170,300.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$193,518.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE	2	\$115,400.00	0.12%	0	\$0.00	NA

CORPORATION						
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$49,668.33	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$194,950.00	0.2%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$163,200.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$80,150.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$58,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$220,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$127,800.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$319,479.61	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$158,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$160,495.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$76,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$108,750.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$50,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$119,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$128,800.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,910.45	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$57,920.09	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$74,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$503,514.66	0.51%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$186,300.00	0.19%	0	\$0.00	NA

FIRST OPTION BANK	1	\$58,500.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$81,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,550.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	12	\$804,061.56	0.81%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$67,920.00	0.07%	1	\$66,728.93	NA
FIRST SECURITY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$146,350.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	2	\$146,320.00	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,300.00	0.06%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$155,800.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$145,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$82,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$332,288.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,700.00	0.18%	0	\$0.00	NA
FIRSTAR BANK	2	\$120,555.00	0.12%	0	\$0.00	NA
FIRSTBANK	1	\$60,000.00	0.06%			NA
FIRSTMERIT BANK, N.A.	27	\$1,600,441.00	1.61%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$67,200.00	0.07%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$67,200.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$176,336.85	0.18%	0	\$0.00	NA
FNB BANK	1	\$74,400.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$195,579.17	0.2%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$80,500.00	0.08%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	3	\$218,514.65	0.22%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$158,750.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$341,812.44	0.34%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$232,700.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$273,400.00	0.28%	0	\$0.00	NA
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2	\$153,164.00	0.15%	0	\$0.00	NA
1	\$34,900.00	0.04%	0	\$0.00	NA
1	\$81,900.00	0.08%	0	\$0.00	NA
1	\$50,145.08	0.05%	0	\$0.00	NA
1	\$30,000.00	0.03%	0	\$0.00	NA
4	\$289,900.00	0.29%	1	\$66,792.72	NA
2	\$146,000.00	0.15%	0	\$0.00	NA
1	\$78,000.00	0.08%	0	\$0.00	NA
1	\$70,000.00	0.07%	0	\$0.00	NA
1	\$73,507.40	0.07%	0	\$0.00	NA
4	\$299,800.00	0.3%	0	\$0.00	NA
5	\$321,684.93	0.32%	0	\$0.00	NA
1	\$57,038.00	0.06%	0	\$0.00	NA
2	\$137,107.82	0.14%	0	\$0.00	NA
2	\$157,500.00	0.16%	0	\$0.00	NA
5	\$305,850.00	0.31%	0	\$0.00	NA
2	\$164,879.28	0.17%	0	\$0.00	NA
1	\$71,000.00	0.07%	0	\$0.00	NA
1	\$45,600.00	0.05%	0	\$0.00	NA
1	\$80,000.00	0.08%	0	\$0.00	NA
2	\$131,000.00	0.13%	0	\$0.00	NA
2	\$143,800.00	0.15%	0	\$0.00	NA
1	\$73,000.00	0.07%	0	\$0.00	NA
1	\$49,600.00	0.05%	0	\$0.00	NA
1	\$71,850.00	0.07%	0	\$0.00	NA
1	\$35,200.00	0.04%	0	\$0.00	NA
3	\$232,000.00	0.23%	0	\$0.00	NA
1	\$72,000.00	0.07%	0	\$0.00	NA
1	\$63,375.00	0.06%	0	\$0.00	NA
4	\$240,600.00	0.24%	0	\$0.00	NA
1	\$69,000.00	0.07%	0	\$0.00	NA
4	\$287,775.85	0.29%	0	\$0.00	NA
	1 1 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$34,900.00 1 \$81,900.00 1 \$50,145.08 1 \$30,000.00 4 \$289,900.00 2 \$146,000.00 1 \$78,000.00 1 \$73,507.40 4 \$299,800.00 2 \$137,107.82 2 \$157,500.00 5 \$305,850.00 2 \$164,879.28 1 \$71,000.00 1 \$45,600.00 1 \$45,600.00 1 \$49,600.00 1 \$71,850.00 1 \$71,850.00 1 \$71,850.00 1 \$71,850.00 1 \$71,850.00 1 \$71,850.00 1 \$72,000.00 1 \$63,375.00 4 \$240,600.00 1 \$69,000.00	1 \$34,900.00 0.04% 1 \$81,900.00 0.08% 1 \$50,145.08 0.05% 1 \$30,000.00 0.03% 4 \$289,900.00 0.29% 2 \$146,000.00 0.15% 1 \$78,000.00 0.07% 1 \$73,507.40 0.07% 4 \$299,800.00 0.3% 5 \$321,684.93 0.32% 1 \$57,038.00 0.06% 2 \$137,107.82 0.14% 2 \$157,500.00 0.16% 5 \$305,850.00 0.31% 2 \$164,879.28 0.17% 1 \$71,000.00 0.05% 1 \$45,600.00 0.05% 1 \$43,800.00 0.15% 1 \$73,000.00 0.07% 1 \$49,600.00 0.05% 1 \$71,850.00 0.07% 1 \$35,200.00 0.04% 3 \$232,000.00 0.23% 1 \$69,000.00 0.07% 1 <t< td=""><td>1 \$34,900.00 0.04% 0 1 \$81,900.00 0.08% 0 1 \$50,145.08 0.05% 0 1 \$30,000.00 0.03% 0 4 \$289,900.00 0.29% 1 2 \$146,000.00 0.15% 0 1 \$73,507.40 0.07% 0 1 \$73,507.40 0.07% 0 4 \$299,800.00 0.3% 0 5 \$321,684.93 0.32% 0 1 \$57,038.00 0.06% 0 2 \$137,107.82 0.14% 0 2 \$157,500.00 0.16% 0 5 \$305,850.00 0.31% 0 2 \$164,879.28 0.17% 0 1 \$71,000.00 0.05% 0 1 \$45,600.00 0.05% 0 1 \$73,000.00 0.15% 0 1 \$73,000.00 0.07% 0 1 \$49,600.00 0.05% 0 1</td><td>1 \$34,900.00 0.04% 0 \$0.00 1 \$81,900.00 0.08% 0 \$0.00 1 \$50,145.08 0.05% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 4 \$289,900.00 0.29% 1 \$66,792.72 2 \$146,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$73,507.40 0.07% 0 \$0.00 4 \$299,800.00 0.3% 0 \$0.00 4 \$299,800.00 0.3% 0 \$0.00 5 \$321,684.93 0.32% 0 \$0.00 2 \$137,107.82 0.14% 0 \$0.00 2 \$157,500.00 0.16% 0 \$0.00 2 \$164,879.28 0.17% 0 \$0.00 1 \$71,000.00 0.07% 0 \$0.00 1 \$45,600.00 0.05% 0 \$0.00 2 \$131,000.00 0.13% 0<!--</td--></td></t<>	1 \$34,900.00 0.04% 0 1 \$81,900.00 0.08% 0 1 \$50,145.08 0.05% 0 1 \$30,000.00 0.03% 0 4 \$289,900.00 0.29% 1 2 \$146,000.00 0.15% 0 1 \$73,507.40 0.07% 0 1 \$73,507.40 0.07% 0 4 \$299,800.00 0.3% 0 5 \$321,684.93 0.32% 0 1 \$57,038.00 0.06% 0 2 \$137,107.82 0.14% 0 2 \$157,500.00 0.16% 0 5 \$305,850.00 0.31% 0 2 \$164,879.28 0.17% 0 1 \$71,000.00 0.05% 0 1 \$45,600.00 0.05% 0 1 \$73,000.00 0.15% 0 1 \$73,000.00 0.07% 0 1 \$49,600.00 0.05% 0 1	1 \$34,900.00 0.04% 0 \$0.00 1 \$81,900.00 0.08% 0 \$0.00 1 \$50,145.08 0.05% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 4 \$289,900.00 0.29% 1 \$66,792.72 2 \$146,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$73,507.40 0.07% 0 \$0.00 4 \$299,800.00 0.3% 0 \$0.00 4 \$299,800.00 0.3% 0 \$0.00 5 \$321,684.93 0.32% 0 \$0.00 2 \$137,107.82 0.14% 0 \$0.00 2 \$157,500.00 0.16% 0 \$0.00 2 \$164,879.28 0.17% 0 \$0.00 1 \$71,000.00 0.07% 0 \$0.00 1 \$45,600.00 0.05% 0 \$0.00 2 \$131,000.00 0.13% 0 </td

						
HOME MORTGAGE OF AMERICA, INC.	1	\$64,600.00	0.07%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$71,120.00	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$208,724.44			·	
HOMESTEAD FUNDING CORP.	10	\$657,103.85	0.66%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$142,000.00	0.14%	0	\$0.00	NA
HORICON BANK	3	\$210,000.00				
HORIZON BANK, N.A.	4	\$191,630.00				
HOUSTON CAPITAL MORTGAGE	1	\$59,850.00	0.06%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$181,594.81	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$653,240.00	0.66%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$562,204.06	0.57%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$331,200.00	0.33%	0	\$0.00	NA
ILLINI BANK	2	\$148,651.52	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,970.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	15	\$914,180.00	0.92%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,299.00	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,900.00	0.18%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$63,400.00	0.06%	0	\$0.00	NA
JOHNSON BANK	2	\$116,050.00	0.12%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA
KENT BANK	1	\$71,250.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$152,996.76	0.15%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	10	\$641,211.73	0.65%	0	\$0.00	NA

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MASSMUTUAL FEDERAL CREDIT UNION	2	\$134,000.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$78,609.00	0.08%	0	\$0.00	NA
MCT CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$122,700.00	0.12%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$187,928.35	0.19%	0	\$0.00	NA
MERCANTILE BANK	3	\$223,655.34	0.23%	0	\$0.00	NA
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$51,650.00	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$163,200.00	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$39,000.00	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,752.44	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,500.00	0.08%	0	\$0.00	NA
METRO BANK	1	\$69,410.53	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$77,000.00	0.08%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$142,000.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	9	\$552,600.00	0.56%			
MIDWEST BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.07%			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,525.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$27,920.00	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$111,265.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$68,850.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$134,920.00	0.14%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.07%	0	\$0.00	NA
MORRIS BANK	1	\$78,296.76	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$237,504.00	0.24%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$74,200.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$523,672.00	0.53%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA
CONSULTANTS, INC.		+			+ 0100	

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MORTGAGENETWORK 3 \$207,450.00 0.21% 0 \$0.00 NA							
MORTGAGENETWORK		1	\$78,400.00	0.08%	0	\$0.00	NA
MORTON COMMUNITY BANK		3	\$207,450.00	0.21%	0	\$0.00	NA
UNION	 	1	·			·	
CREDIT UNION		1	\$83,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC S \$315,125.00 0.32% 0 \$0.00 NA		1	\$40,600.00	0.04%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK 1 \$51,680.00 0.05% 0 \$0.00 NA	MOVEMENT MORTGAGE	2	\$144,800.00	0.15%	0	\$0.00	NA
SAVINGS BANK 1 S51,680.00 0.05% 0 S0.00 NA	MOVEMENT MORTGAGE, LLC	5	\$315,125.00	0.32%	0	\$0.00	NA
A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS LENDING CORPORATION NATIONOWIDE ADVANTAGE MORTGAGE COMPANY NEW CUMBERLAND FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NORWOOD COOPERATIVE BANK NSB BANK 1 \$75,000.00 NASO.00 NASO.00 NA Solution NASO.00 NA NASO.00 NA		1	\$51,680.00	0.05%	0	\$0.00	NA
CITY	A NATIONAL BANKING	1	\$60,186.84	0.06%	0	\$0.00	NA
AND TRUST ANTIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW CUMBERLAND FEDERAL CREDIT UNION NEW MEXICO BANK AND TRUST NODAWAY VALLEY BANK NORTH VALLEY BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NORWOOD COOPERATIVE BANK NSB BANK NSB BANK NSB BANK NSB BANK NWH ALLOR COLLETION NATIONAL ST0,000.00 S0.00 S0.00 NATIONAL ST0,000.00 S0.00 S0.00 NATIONAL ST0,000.00 S0.00 S0.00 NATIONAL ST0,000.00 S0.00 S0.0		5	\$366,072.00	0.37%	0	\$0.00	NA
CORPORATION	I I	4	\$257,220.99	0.26%	0	\$0.00	NA
MORTGAGE COMPANY		1	\$70,500.00	0.07%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL 1 \$61,750.00 0.06% 0 \$0.00 NA	I I	4	\$272,450.00	0.27%	0	\$0.00	NA
CREDIT UNION	NCB, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA
TRUST		1	\$61,750.00	0.06%	0	\$0.00	NA
FEDERAL CREDIT UNION 3 \$211,100.00 0.21% 0 \$0.00 NA		1	\$70,000.00	0.07%	0	\$0.00	NA
NORTH VALLEY BANK 2 \$114,824.00 0.12% 0 \$0.00 NA	I I	3	\$211,100.00	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT 1 \$34,000.00 0.03% 0 \$0.00 NA	NODAWAY VALLEY BANK	1	\$70,600.00	0.07%			NA
UNION	NORTH VALLEY BANK	2	\$114,824.00	0.12%	0	\$0.00	NA
CO. NORWOOD COOPERATIVE BANK 1 \$70,000.00 0.07% 0 \$0.00 NA NSB BANK 1 \$75,000.00 0.08% 0 \$0.00 NA NUMARK CREDIT UNION 2 \$127,000.00 0.13% 0 \$0.00 NA NW PLUS CU 1 \$78,300.00 0.08% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$47,920.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$63,325.00 0.06% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$79,140.39 0.08% 0 \$0.00 NA	I I	1	\$34,000.00	0.03%	0	\$0.00	NA
BANK 1	I I	5	\$375,059.50	0.38%	0	\$0.00	NA
NUMARK CREDIT UNION 2 \$127,000.00 0.13% 0 \$0.00 NA NW PLUS CU 1 \$78,300.00 0.08% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$47,920.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$63,325.00 0.06% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$79,140.39 0.08% 0 \$0.00 NA	I I	1	\$70,000.00	0.07%	0	\$0.00	NA
NW PLUS CU 1 \$78,300.00 0.08% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$47,920.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$63,325.00 0.06% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$79,140.39 0.08% 0 \$0.00 NA	NSB BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK 1 \$47,920.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$63,325.00 0.06% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$79,140.39 0.08% 0 \$0.00 NA	NUMARK CREDIT UNION	2	\$127,000.00	0.13%	0	\$0.00	NA
BANK 1 \$47,920.00 0.05% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$63,325.00 0.06% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$79,140.39 0.08% 0 \$0.00 NA	NW PLUS CU	1	\$78,300.00	0.08%	0	\$0.00	NA
OPPORTUNITIES CREDIT 1 \$79,140.39 0.08% 0 \$0.00 NA	I I	1	\$47,920.00	0.05%	0	\$0.00	NA
UNION 1 \$79,140.39 0.08% 0 \$0.00 NA	OMNIAMERICAN BANK	1	\$63,325.00	0.06%	0	\$0.00	NA
ORIENTAL BANK 3 \$147,394.41 0.15% 0 \$0.00 NA		1	\$79,140.39	0.08%	0	\$0.00	NA
	ORIENTAL BANK	3	\$147,394.41	0.15%	0	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	3	\$214,350.00	0.22%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$63,196.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$117,000.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$70,923.00	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$304,041.35	0.31%	0	\$0.00	NA
PARK BANK	1	\$64,622.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
PBI BANK INC	1	\$71,200.00	0.07%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$129,100.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$28,660.46	0.03%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$372,456.38	0.38%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA
PEOPLES STATE BANK WAUSAU	2	\$130,000.00	0.13%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$58,400.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$208,000.00	0.21%	0	\$0.00	NA
PIONEER BANK	1	\$63,800.00	0.06%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$132,200.00	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$204,400.00	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$146,600.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.07%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$51,750.00	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$281,038.89	0.28%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$225,800.00	0.23%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$65,800.00	0.07%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$35,000.00	0.04%	0	\$0.00	NA

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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$225,175.46	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$123,601.96	0.12%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$43,000.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$69,840.00	0.07%	0	\$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$35,245.00	0.04%	0	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$35,000.00	0.04%	0	\$0.00	NA
PROSPERITY BANK	1	\$82,000.00	0.08%			NA
PS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA
PSECU	3	\$206,393.33	0.21%	0		NA
PULASKI BANK	1	\$84,685.78	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$133,500.00	0.13%			NA
PYRAMAX BANK	1	\$70,200.00	0.07%			NA
RABOBANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$524,981.01	0.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$231,652.21	0.23%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00	NA
RED RIVER BANK	2	\$146,838.83	0.15%	0		
REDWOOD CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,918.90	0.06%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.05%	0	\$0.00	NA
RENASANT BANK	4	\$276,804.38	0.28%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	5	\$299,640.00	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$74,700.00	0.08%	0	\$0.00	NA
ROYAL CREDIT UNION	11	\$702,944.19	0.71%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$117,250.00	0.12%	0	\$0.00	NA
RTN FEDERAL CU	1	\$83,768.13	0.08%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,000.00	0.08%	0	\$0.00	NA
S&T BANK	2	\$94,000.00	0.09%	0	\$0.00	NA
	6	\$459,007.24		0	\$0.00	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SANTANDER BANK, N.A.	2	\$97,983.00	0.1%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$142,500.00	0.14%		\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	9	\$682,848.94	0.69%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA
SECURITY BANK	1	\$45,220.00	0.05%	0	\$0.00	NA
SECURITY STATE BANK	1	\$81,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,353.00	0.08%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$115,000.00	0.12%		,	NA
SHEA MORTGAGE INC.	1	\$75,000.00	0.08%		·	
SHERMAN BRIDGE FUND LLC	1	\$81,000.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$943,300.00	0.95%		, , , , ,	
SIU CREDIT UNION	1	\$80,550.00	0.08%			
SOMERSET TRUST COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,250.00	0.07%		, , , , ,	
SOUTHERN BANK	1	\$75,500.00	0.08%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,800.00	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$127,600.00	0.13%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$22,400.00	0.02%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$221,720.00	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$209,250.00	0.21%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$84,855.00	0.09%	0	\$0.00	NA
STATE AVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$128,400.00	0.13%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$41,600.00	0.04%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$47,595.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$169,250.00	0.17%	1	\$31,514.35	NA
STEARNS LENDING INC.	14	\$927,853.47	0.94%	0	\$0.00	NA
	13	\$919,618.00	0.93%	0	\$0.00	NA

W.	TERLING SAVINGS BANK, A ASHINGTON CORPORATION,						
	BA STERLING BANK						
	TOCK YARDS BANK & TRUST OMPANY	3	\$163,000.00	0.16%	0	\$0.00	NA
	TOCKMAN BANK OF ONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA
SU CC DE	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION.	1	\$60,000.00	0.06%	0	\$0.00	NA
	JMMIT CREDIT UNION	2	\$158,900.00	0.16%	0	\$0.00	NA
	JMNER BANK AND TRUST	2	\$124,455.53				
SU	JPERIOR FEDERAL CREDIT NION	3	\$169,000.00				
	JPERIOR NATIONAL BANK & RUST COMPANY	2	\$155,654.36	0.16%	0	\$0.00	NA
	WBC MORTGAGE ORPORATION	13	\$892,624.35			,	NA
TE	EAM ONE CREDIT UNION	4	\$228,175.00			· ·	NA
	EUTOPOLIS STATE BANK	1	\$46,800.00			,	
	EXAS BANK	1	\$51,600.00	0.05%	0	\$0.00	NA
CC	HE ADIRONDACK TRUST OMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA
	HE BANKERS GUARANTEE TLE & TRUST COMPANY	1	\$65,200.00	0.07%	0	\$0.00	NA
	HE BRYN MAWR TRUST OMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA
	HE CITIZENS BANK OF HILADELPHIA	1	\$77,900.00	0.08%	0	\$0.00	NA
	HE CITIZENS BANKICN OMPANY	1	\$58,000.00	0.06%	0	\$0.00	
TF	HE COLUMBIA BANK	1	\$84,550.00	0.09%	0	\$0.00	NA
	HE FIDELITY DEPOSIT AND ISCOUNT BANK	2	\$113,750.00	0.11%	0	\$0.00	NA
	HE FIRST NATIONAL BANK IN MBOY	1	\$80,636.17	0.08%	0	\$0.00	NA
	HE FIRST NATIONAL BANK OF LLENDALE	1	\$67,500.00	0.07%	0	\$0.00	NA
	HE FIRST NATIONAL BANK OF ARMI	1	\$55,800.00	0.06%	0	\$0.00	NA
	HE GREENWOOD'S STATE ANK	2	\$127,700.00	0.13%	0	\$0.00	NA
	HE HOME LENDING GROUP, LC	1	\$70,000.00	0.07%	0	\$0.00	NA
CC	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, HIO	3	\$207,342.00	0.21%	0	\$0.00	NA

THE NATIONAL TRUST COMPA SYCAMORE		1	\$76,140.00	0.08%	0	\$0.00	NA
THE NATIONAL INDIANAPOLIS		2	\$132,500.00	0.13%	0	\$0.00	NA
THE NECEDAH		1	\$81,450.00	0.08%	0	\$0.00	NA
THE NORTHERI INVESTMENT (N OHIO	2	\$154,000.00				
THE NORTHUM NATIONAL BAN		1	\$84,000.00	0.08%	0	\$0.00	NA
THE OLD FORT COMPANY, A C		1	\$63,200.00	0.06%	0	\$0.00	NA
THE OLD FORT COMPANY, A C		2	\$122,000.00	0.12%	0	\$0.00	NA
THE SUMMIT F	FEDERAL CREDIT	2	\$113,100.00	0.11%	0	\$0.00	NA
THE UNION BA ORGANIZED AN UNDER THE LA STATE OF NOR	AWS OF THE	1	\$72,750.00	0.07%	0	\$0.00	NA
THE WASHING' COMPANY		1	\$83,200.00	0.08%	0	\$0.00	NA
THINK MUTUA	L BANK	2	\$128,000.00	0.13%	0	\$0.00	NA
THREE RIVERS		1	\$75,000.00				
TINKER FEDER UNION		3	\$194,000.00				
TLC COMMUNI UNION	TY CREDIT	1	\$80,800.00	0.08%	0	\$0.00	NA
TOBYHANNA F UNION	FEDERAL CREDIT	1	\$32,000.00	0.03%	0	\$0.00	NA
TOTAL MORTG LLC	GAGE SERVICES,	1	\$75,000.00	0.08%	0	\$0.00	NA
TOWER FEDER. UNION	AL CREDIT	1	\$79,897.02	0.08%	0	\$0.00	NA
TOWN AND CO MORTGAGE SE		1	\$73,650.00	0.07%		·	NA
TRAVERSE CIT	Y STATE BANK	3	\$208,000.00	0.21%	0	\$0.00	NA
TRAVIS CREDIT	ΓUNION	1	\$66,000.00	0.07%	-	·	NA
TRIAD BANK		2	\$120,600.00	0.12%		·	NA
TRISTAR BANK		1	\$80,000.00	0.08%	0	\$0.00	NA
TRUMARK FINA UNION	ANCIAL CREDIT	1	\$70,000.00	0.07%	0	\$0.00	NA
TRUSTAR FEDE UNION	ERAL CREDIT	1	\$81,000.00	0.08%	0	\$0.00	NA
TRUSTMARK N	NATIONAL BANK	5	\$330,800.00	0.33%	0	\$0.00	NA
	TGAGE, LLC, AN TED LIABILITY	1	\$74,195.00	0.07%	0	\$0.00	NA
INDIANA LIMIT	· · · · · · · · · · · · · · · · · · ·	1	\$74,195.00	0.07%	0	\$0.00	N

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1	\$50,000.00	0.05%	0	\$0.00	NA
1	\$37,300.00	0.04%	0	\$0.00	NA
7	\$449,248.59	0.45%	0	\$0.00	NA
25	\$1,698,754.09	1.71%	0	\$0.00	NA
1	\$77,892.54	0.08%	0	\$0.00	NA
20	\$1,371,564.71	1.38%	0	\$0.00	NA
3	\$235,140.52	0.24%	0	\$0.00	NA
1	\$60,800.00	0.06%	0	\$0.00	NA
1	\$71,630.00	0.07%	0	\$0.00	NA
3	\$203,521.07	0.21%	0	\$0.00	NA
1	\$52,931.78	0.05%	0	\$0.00	NA
1	\$62,719.16	0.06%	0	\$0.00	NA
1	\$46,560.00	0.05%	0	\$0.00	NA
1	\$76,900.88	0.08%	0	\$0.00	NA
6	\$378,800.00	0.38%	0	\$0.00	NA
4	\$261,650.00	0.26%	0	\$0.00	NA
1	\$84,000.00	0.08%	0	\$0.00	NA
2	\$155,300.00	0.16%	0	\$0.00	NA
3	\$195,600.00	0.2%	0	\$0.00	NA
1	\$56,000.00	0.06%	0	\$0.00	NA
1	\$61,750.00	0.06%	0	\$0.00	NA
2	\$133,251.38	0.13%	0	\$0.00	NA
1	\$42,843.51	0.04%	0	\$0.00	NA
1	\$64,916.33	0.07%	0	\$0.00	NA
1	\$80,950.00	0.08%	0	\$0.00	NA
1	\$75,500.00	0.08%	0	\$0.00	NA
1	\$72,700.00	0.07%	0	\$0.00	NA
	7 25 1 20 3 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$37,300.00 7 \$449,248.59 25 \$1,698,754.09 1 \$77,892.54 20 \$1,371,564.71 3 \$235,140.52 1 \$60,800.00 1 \$71,630.00 3 \$203,521.07 1 \$52,931.78 1 \$62,719.16 1 \$46,560.00 1 \$76,900.88 6 \$378,800.00 4 \$261,650.00 1 \$84,000.00 2 \$155,300.00 1 \$56,000.00 1 \$61,750.00 2 \$133,251.38 1 \$42,843.51 1 \$64,916.33 1 \$80,950.00	1 \$37,300.00 0.04% 7 \$449,248.59 0.45% 25 \$1,698,754.09 1.71% 1 \$77,892.54 0.08% 20 \$1,371,564.71 1.38% 3 \$235,140.52 0.24% 1 \$60,800.00 0.06% 1 \$71,630.00 0.07% 3 \$203,521.07 0.21% 1 \$52,931.78 0.05% 1 \$62,719.16 0.06% 1 \$76,900.88 0.08% 6 \$378,800.00 0.38% 4 \$261,650.00 0.26% 1 \$84,000.00 0.08% 2 \$155,300.00 0.16% 3 \$195,600.00 0.06% 1 \$61,750.00 0.06% 2 \$133,251.38 0.13% 1 \$42,843.51 0.04% 1 \$64,916.33 0.07% 1 \$80,950.00 0.08% 1 \$75,500.00 0.08%	1 \$37,300.00 0.04% 0 7 \$449,248.59 0.45% 0 25 \$1,698,754.09 1.71% 0 1 \$77,892.54 0.08% 0 20 \$1,371,564.71 1.38% 0 3 \$235,140.52 0.24% 0 1 \$60,800.00 0.06% 0 1 \$71,630.00 0.07% 0 3 \$203,521.07 0.21% 0 1 \$52,931.78 0.05% 0 1 \$62,719.16 0.06% 0 1 \$76,900.88 0.08% 0 4 \$261,650.00 0.26% 0 1 \$84,000.00 0.08% 0 2 \$155,300.00 0.16% 0 3 \$195,600.00 0.26% 0 1 \$61,750.00 0.06% 0 2 \$133,251.38 0.13% 0 1 \$42,843.51 0.04% 0 1 \$64,916.33 0.07% 0	1 \$37,300.00 0.04% 0 \$0.00 7 \$449,248.59 0.45% 0 \$0.00 25 \$1,698,754.09 1.71% 0 \$0.00 1 \$77,892.54 0.08% 0 \$0.00 20 \$1,371,564.71 1.38% 0 \$0.00 3 \$235,140.52 0.24% 0 \$0.00 1 \$60,800.00 0.06% 0 \$0.00 1 \$71,630.00 0.07% 0 \$0.00 1 \$52,931.78 0.05% 0 \$0.00 1 \$62,719.16 0.06% 0 \$0.00 1 \$76,900.88 0.08% 0 \$0.00 1 \$76,900.88 0.08% 0 \$0.00 4 \$261,650.00 0.26% 0 \$0.00 2 \$155,300.00 0.06% 0 \$0.00 3 \$195,600.00 0.06% 0 \$0.00 1 \$61,750.00 0.06% 0 \$0.00 2 \$133,251.38 0.13% 0

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	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A DELAWARE	2	\$95,500.00	0.1%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY						
	WALDO STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$71,350.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$71,297.99	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$406,551.00	0.41%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$79,897.02	0.08%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$24,000.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$199,968.48	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	WEST POINTE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$79,900.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$363,925.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.06%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$131,137.02	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$137,100.00	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$71,903.01	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$61,970.13	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$178,550.00	0.18%	0	\$0.00	NA
	YADKIN BANK	2	\$147,100.00	0.15%	0	\$0.00	NA
	Unavailable	6	\$378,300.00	0.4%	0	\$0.00	NA
Total		1,496	\$99,114,255.86	100%	4	\$244,907.25	
3138WA6L6	1ST MARINER BANK	1	\$379,739.28	0.14%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$383,800.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$8,773,145.00	3.27%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$339,072.86	0.13%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$308,750.00	0.11%	0	\$0.00	NA

ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$391,400.00	0.15%	0	\$0.00	NA
AFFILIATED BANK.	1	\$315,875.00	0.12%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$412,086.00				
ALASKA USA MORTGAGE COMPANY, LLC	11	\$4,297,255.70	1.6%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$722,900.00	0.27%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$360,050.00	0.13%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$379,499.60	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$717,573.00	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$332,081.67	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$696,682.00	0.26%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$373,205.90	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.26%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,878,165.00	1.07%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,573.00	0.14%	0	\$0.00	NA
AMERIS BANK	1	\$306,102.00	0.11%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES	1	\$353,875.00	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$365,700.00	0.14%	0	\$0.00	NA
APPROVED HOME LENDING, INC.	2	\$665,000.00	0.25%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$322,486.02	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,769.00	0.35%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,776.00	0.12%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,150.00	0.15%	0	\$0.00	NA
AUBURNBANK	1	\$370,500.00	0.14%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$337,861.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$319,725.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,380,920.00	0.51%	0	\$0.00	NA

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BANCORPSOUTH BANK	2	\$690,450.00	0.26%	0	\$0.00	NA
BANK 34	1	\$388,193.00	0.14%	0	\$0.00	NA
BANK MUTUAL	1	\$313,500.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$402,325.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	1	\$422,750.00	0.16%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$341,900.00	0.13%	0	\$0.00	NA
BANNER BANK	1	\$360,050.00	0.13%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$626,500.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,010,705.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,015,075.00	0.38%	_	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,357,650.00	0.51%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$698,250.00	0.26%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$403,750.00	0.15%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$362,411.16	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$2,117,638.24	0.79%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$633,410.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,545.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,000.00	0.15%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$329,909.36	0.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.16%		\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$1,115,126.80	0.42%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$646,000.00	0.24%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$352,934.62	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,435,993.00	0.53%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$2,299,320.21	0.86%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$392,350.00	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$482,844.00	0.18%	0	\$0.00	NA

CENTURY LENDING COMPANY	3	\$1,048,949.00	0.39%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$380,000.00	0.14%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,559,978.00	0.58%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$375,390.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$329,650.00	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,409,511.88	0.52%	0	\$0.00	NA
CMC HOME LENDING	2	\$778,050.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$772,030.00	0.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$345,604.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,924,914.00	1.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$798,858.16	0.3%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$321,100.00	0.12%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$310,175.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$364,325.00	0.14%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$1,004,625.00	0.37%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,471,393.00	0.55%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$656,848.00	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$336,775.00	0.13%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,448,900.00	0.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$362,045.00	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,150.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,469,916.17	0.55%	0	\$0.00	NA
DFCU FINANCIAL	1	\$361,000.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$670,178.46	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$1,200,400.00	0.45%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,352.00	0.15%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,625.00	0.15%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$307,800.00	0.11%	0	\$0.00	NA
EASTWOOD BANK	1	\$324,900.00				
ELEVATIONS CREDIT UNION	2	\$755,554.00				
ENVOY MORTGAGE, LTD.	5	\$1,757,800.00				
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$322,564.91	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$1,014,576.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$705,029.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$384,275.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$686,337.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$763,750.00	0.28%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$327,750.00	0.12%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$324,900.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,232,086.00	1.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$313,500.00	0.12%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,655.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,671,719.00	0.62%	0	\$0.00	NA
FIDELITY BANK	2	\$662,582.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$746,991.76	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,609,624.77	1.34%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$313,500.00	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$359,100.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,148,050.00	1.17%	0	\$0.00	NA
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FIRST CHOICE LOAN SERVICINC.	CES, 4	\$1,344,232.00	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$339,082.56	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$974,928.00	0.36%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$358,862.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,075.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$370,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	C. 1	\$318,250.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	N 1	\$361,494.62	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGA CORPORATION	GE 3	\$1,040,018.00	0.39%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$484,500.00	0.18%	0	\$0.00	NA
FIRST INDEPENDENT BANK	1	\$351,500.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,400,380.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPAN OF IDAHO LLC	Y 1	\$313,500.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPAN	Y, 1	\$331,550.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPAN LLC	Y, 2	\$721,680.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION	NIA 3	\$1,014,433.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION, D/B/A FMC MORTGAGE COMPANY	NIA 1	\$416,100.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$408,834.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTOR MORTGAGE	RY 1	\$362,853.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$332,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$696,825.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$657,400.00	0.24%	0	\$0.00	NA
	2	\$717,528.00	0.27%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TRENTON	1	\$312,550.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$366,069.23	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$342,750.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	1	\$370,500.00	0.14%			
FIRST RATE FINANCIAL GROUP	1	\$325,500.00	0.12%	0	\$0.00	NA
FIRST STATE BANK	1	\$355,531.20	0.13%	0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$375,250.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,445,064.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$308,800.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$387,125.00	0.14%	-		NA
FIRSTRUST BANK	3	\$1,113,400.00	0.41%			NA
FLANAGAN STATE BANK	1	\$328,271.00	0.12%		·	NA
FLORIDA CREDIT UNION	1	\$349,000.00	0.13%		·	NA
FREMONT BANK	2	\$750,079.28	0.28%	0	· ·	NA
FULTON BANK, N.A.	1	\$330,125.00	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$329,175.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC.	1	\$336,300.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$691,488.00	0.26%	0	\$0.00	NA
GMFS LLC	3	\$1,117,310.00	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$315,096.63	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,966.07	0.12%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$406,526.03	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$721,050.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$682,773.03	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$2,102,001.00	0.78%	0	\$0.00	NA
HEARTLAND BANK	1	\$365,750.00	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$672,258.13	0.25%	0	\$0.00	NA
HOME LOANS TODAY	1	\$308,750.00	0.11%	0	\$0.00	NA
	4	\$1,442,011.00	0.54%	0	\$0.00	NA

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HOMEAMERICAN MORTGAGE CORPORATION						
HOMEFIRST MORTGAGE LLC	1	\$318,250.00	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CO	1	\$313,096.45	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$689,072.38	0.26%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,395.66	0.11%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$329,422.00			·	
HOMEWELL MORTGAGE, INC.	1	\$327,750.00			,	
HORIZON BANK, N.A.	1	\$351,500.00	0.13%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,875.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,645,914.17	0.61%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$379,905.00	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,550.00	0.13%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$354,872.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,072,550.00	0.4%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$365,257.32	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$337,186.00	0.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$323,000.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$527,250.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,453,025.00	0.54%	0	\$0.00	NA
LEADER BANK N.A.	8	\$3,103,080.00	1.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$779,657.39	0.29%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$764,000.00	0.28%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$1,128,550.00	0.42%	0	\$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION A CO HOMESTEAD FUNDING CORP. HOMESTEAD MORTGAGE COMPANY LLC HOMETOWN LENDERS LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INNOVATIVE MORTGAGE SERVICES, INC. INTERNATIONAL CITY MORTGAGE, INC. JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION KONDAUR CAPITAL CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. MAVERICK FUNDING CORP. MCCOY FEDERAL CREDIT	CORPORATION HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION A CO HOMESTEAD FUNDING CORP. HOMESTEAD MORTGAGE COMPANY LLC HOMETOWN LENDERS LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INNOVATIVE MORTGAGE SERVICES, INC. INTERNATIONAL CITY MORTGAGE, INC. JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. MAVERICK FUNDING CORP. MCCOY FEDERAL CREDIT 1 MCCOY FEDERAL CREDIT 1 MCCOY FEDERAL CREDIT 1 MCCOY FEDERAL CREDIT 1 MCCOY FEDERAL CREDIT 1	CORPORATION 1 \$318,250.00 HOMEFIRST MORTGAGE LLC 1 \$318,250.00 HOMESTAR FINANCIAL CORP., A CORPORATION 1 \$394,250.00 HOMESTAR FINANCIAL CORP., A CORPORATION A CO 1 \$313,096.45 HOMESTEAD FUNDING CORP. 2 \$689,072.38 HOMESTEAD MORTGAGE COMPANY LLC 1 \$304,395.66 COMPANY LLC 1 \$329,422.00 HOMETOWN LENDERS LLC 1 \$329,422.00 HOMEWELL MORTGAGE, INC. 1 \$327,750.00 HORIZON BANK, N.A. 1 \$351,500.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$375,875.00 IBERIABANK MORTGAGE COMPANY 5 \$1,645,914.17 IDAHO CENTRAL CREDIT UNION 1 \$346,750.00 INTERNATIONAL CITY MORTGAGE SERVICES, INC. 1 \$350,550.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$354,872.00 KINECTA FEDERAL CREDIT UNION 1 \$354,872.00 KONDAUR CAPITAL CORPORATION 1 \$337,186.00 LAKE MICHIGAN CREDIT UNION 1 \$323,000.00 LAKE MO	CORPORATION	CORPORATION	CORPORATION HOMEFIRST MORTGAGE LLC 1 \$318,250.00 0.12% 0 \$0.00 HOMESTAR FINANCIAL CORP., 1 \$394,250.00 0.15% 0 \$0.00 A CORPORATION HOMESTAR FINANCIAL 1 \$313,096.45 0.12% 0 \$0.00 HOMESTAR FINANCIAL 1 \$313,096.45 0.12% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$689,072.38 0.26% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$304,395.66 0.11% 0 \$0.00 HOMESTEAD MORTGAGE 1 \$332,422.00 0.12% 0 \$0.00 HOMEOVAL LENDERS LLC 1 \$332,750.00 0.12% 0 \$0.00 HORIZON BANK, N.A. 1 \$351,500.00 0.13% 0 \$0.00 HORIZON BANK, N.A. 1 \$3351,500.00 0.13% 0 \$0.00 HORIZON BANK, MORTGAGE 5 \$1,645,914.17 0.61% 0 \$0.00 INDOVATIVE MORTGAGE 5 \$1,645,914.17 0.61% 0 \$0.00 INDOVATIVE MORTGAGE 1 \$3379,905.00 0.14% 0 \$0.00 INDOVATIVE MORTGAGE 1 \$3379,905.00 0.14% 0 \$0.00 INDOVATIVE MORTGAGE 1 \$3350,550.00 0.13% 0 \$0.00 INDOVATIVE MORTGAGE 1 \$3354,872.00 0.13% 0 \$0.00 INDOVATIVE MORTGAGE 1 \$3356,257.32 0.14% 0 \$0.00 INDOVATIVE MORTGAGE 1 \$3356,257.32 0.14% 0

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MECHANICS BANK	1	\$337,250.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,128,879.00	0.42%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$757,150.00	0.28%	0	\$0.00	NA
METRO CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$725,800.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$413,250.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$324,930.00	0.12%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$379,400.00	0.14%	0	\$0.00	
MLEND	1	\$307,110.05	0.11%	0	\$0.00	NA
MONUMENT BANK	1	\$385,700.00	0.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,440,655.00	0.54%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$408,500.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,028,755.00	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$754,300.00	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$368,600.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,727,399.00	0.64%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$313,068.08	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$332,500.00	0.12%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$308,000.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	1	\$319,200.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$378,300.00	0.14%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$341,900.00	0.13%	0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$2,313,861.89	0.86%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$341,750.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$678,400.00	0.25%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$356,250.00	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,123.22	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.13%	0	\$0.00	NA

1	\$348,230.00	0.13%	0	\$0.00	NA
1	\$337,250.00	0.13%	0	\$0.00	NA
2	\$752,652.43	0.28%	0	\$0.00	NA
1	\$395,700.00	0.15%	0	\$0.00	NA
1	\$311,125.00	0.12%	0	\$0.00	NA
3	\$1,053,930.00	0.39%	0	\$0.00	NA
17	\$6,128,496.43	2.28%	0	\$0.00	NA
1	\$317,500.00	0.12%	0	\$0.00	NA
1	\$333,000.00	0.12%	0	\$0.00	NA
1	\$536,750.00	0.2%	0	\$0.00	NA
. 2	\$722,000.00	0.27%	0	\$0.00	NA
6	\$1,945,938.89	0.72%	0	\$0.00	NA
1	\$332,025.00	0.12%	0	\$0.00	NA
1	\$387,125.00	0.14%	0	\$0.00	NA
1	\$379,393.26	0.14%	0	\$0.00	NA
1	\$351,501.00	0.13%	0	\$0.00	NA
4	\$1,393,392.00	0.52%	0	\$0.00	NA
3	\$1,072,332.00	0.4%	0	\$0.00	NA
8	\$2,740,931.43	1.02%	0	\$0.00	NA
4	\$1,415,054.08	0.53%	0	\$0.00	NA
1	\$377,150.00	0.14%	0	\$0.00	NA
1	\$391,347.14	0.15%	0	\$0.00	NA
1	\$305,952.90	0.11%	0	\$0.00	NA
1	\$409,426.14				
1	\$351,015.73	0.13%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,250.00 2 \$752,652.43 1 \$395,700.00 1 \$311,125.00 3 \$1,053,930.00 17 \$6,128,496.43 1 \$317,500.00 1 \$333,000.00 1 \$536,750.00 2 \$722,000.00 6 \$1,945,938.89 1 \$332,025.00 1 \$387,125.00 1 \$379,393.26 1 \$379,393.26 1 \$351,501.00 4 \$1,393,392.00 3 \$1,072,332.00 8 \$2,740,931.43 4 \$1,415,054.08 1 \$377,150.00 1 \$391,347.14 1 \$305,952.90 1 \$409,426.14	1 \$337,250.00 0.13% 2 \$752,652.43 0.28% 1 \$395,700.00 0.15% 1 \$311,125.00 0.12% 3 \$1,053,930.00 0.39% 17 \$6,128,496.43 2.28% 1 \$337,500.00 0.12% 1 \$333,000.00 0.12% 1 \$536,750.00 0.2% 2 \$722,000.00 0.27% 6 \$1,945,938.89 0.72% 1 \$332,025.00 0.12% 1 \$3379,393.26 0.14% 1 \$379,393.26 0.14% 1 \$379,393.26 0.14% 4 \$1,393,392.00 0.52% 3 \$1,072,332.00 0.4% 8 \$2,740,931.43 1.02% 4 \$1,415,054.08 0.53% 1 \$377,150.00 0.14% 1 \$391,347.14 0.15% 1 \$391,347.14 0.15% 1 \$305,952.90 0.11% 1 \$409,426.14 0.15%	1 \$337,250.00 0.13% 0 2 \$752,652.43 0.28% 0 1 \$395,700.00 0.15% 0 1 \$311,125.00 0.12% 0 3 \$1,053,930.00 0.39% 0 1 \$6,128,496.43 2.28% 0 1 \$333,000.00 0.12% 0 1 \$333,000.00 0.12% 0 2 \$722,000.00 0.27% 0 6 \$1,945,938.89 0.72% 0 1 \$332,025.00 0.12% 0 1 \$3379,393.26 0.14% 0 1 \$379,393.26 0.14% 0 4 \$1,393,392.00 0.52% 0 3 \$1,072,332.00 0.4% 0 4 \$1,415,054.08 0.53% 0 4 \$1,415,054.08 0.53% 0 1 \$391,347.14 0.15% 0 1 \$391,347.14 0.15% 0 1 \$409,426.14 0.15% 0	1 \$337,250.00 0.13% 0 \$0.00 2 \$752,652.43 0.28% 0 \$0.00 1 \$395,700.00 0.15% 0 \$0.00 1 \$311,125.00 0.12% 0 \$0.00 3 \$1,053,930.00 0.39% 0 \$0.00 1 \$6,128,496.43 2.28% 0 \$0.00 1 \$333,000.00 0.12% 0 \$0.00 1 \$333,000.00 0.12% 0 \$0.00 1 \$333,000.00 0.2% 0 \$0.00 2 \$722,000.00 0.27% 0 \$0.00 3 \$1,945,938.89 0.72% 0 \$0.00 1 \$337,125.00 0.14% 0 \$0.00 1 \$379,393.26 0.14% 0 \$0.00 4 \$1,393,392.00 0.52% 0 \$0.00 4 \$1,415,054.08 0.53% 0 \$0.00 4 \$1,415,054.08 0.53% 0 \$0.00 1 \$391,347.14 0.15%

RESIDENTIA CORPORATI CORPORATI	ION, A						
	AL FINANCIAL	1	\$351,037.13	0.13%	0	\$0.00	NA
RESMAC, IN	· · · · · · · · · · · · · · · · · · ·	1	\$319,200.00	0.12%	0	\$0.00	NA
· ·	COMMUNITY BANK	1	\$379,990.00				
RMC MORTO CORPORATION	GAGE	1	\$378,800.52				
ROUNDPOIN COMPANY	NT MORTGAGE	1	\$392,300.00	0.15%	0	\$0.00	NA
RTN FEDERA	AL CU	1	\$337,250.00	0.13%	0	\$0.00	NA
RUSHMORE MANAGEME	LOAN ENT SERVICES LLC	1	\$405,650.00	0.15%	0	\$0.00	NA
S&T BANK		1	\$403,466.00	0.15%	0	\$0.00	NA
SACRAMEN'	TO CREDIT UNION	1	\$327,721.00	0.12%	0	\$0.00	NA
SACU		1	\$416,438.29	0.16%			1
SAFE CREDI	T UNION	1	\$329,650.00	0.12%	0	\$0.00	NA
SALEM FIVE COMPANY, I	E MORTGAGE LLC	1	\$346,750.00	0.13%	0	\$0.00	
SANTANDEI	R BANK, N.A.	1	\$332,500.00	0.12%	0	\$0.00	NA
SAVINGS BA MUTUAL SA	ANK OF DANBURY, AVINGS	1	\$332,500.00	0.12%	0	\$0.00	
SCHOOLSFIE CREDIT UNI	RST FEDERAL ON	3	\$1,106,700.00	0.41%	0	\$0.00	NA
SEATTLE MO COMPANY		1	\$323,000.00	0.12%	0	\$0.00	NA
SECURITYN. MORTGAGE	COMPANY	2	\$719,831.00	0.27%	0	\$0.00	NA
SECURITYN. MORTGAGE UTAH CORP	COMPANY, A	1	\$322,680.00	0.12%	0	\$0.00	NA
SENTE MOR	TGAGE, INC.	1	\$378,292.00	0.14%	0	\$0.00	NA
SFMC, LP		1	\$356,155.00	0.13%	0	\$0.00	NA
SHEA MORT	GAGE INC.	2	\$711,816.00	0.26%	0	\$0.00	NA
SHORE MOR	TGAGE	1	\$318,250.00	0.12%	0	\$0.00	NA
SIERRA PAC COMPANY, I	CIFIC MORTGAGE INC.	27	\$9,759,427.00	3.63%	1	\$362,526.64	NA
SKYLINE FII	NANCIAL CORP	1	\$328,318.29	0.12%	0	\$0.00	NA
SOLARITY C	CREDIT UNION	1	\$305,900.00	0.11%	0	\$0.00	NA
	IFIC FINANCIAL NORTH PACIFIC CORP.	1	\$320,100.00	0.12%	0	\$0.00	NA
SOUTH PACI CORP. DBA	IFIC FINANCIAL NORTH PACIFIC CORP COMPANY	1	\$397,100.00	0.15%	0	\$0.00	NA

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SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,067,586.00	0.4%	0	\$0.00	NA
SOUTHWEST FUNDING L.P.	1	\$338,456.00	0.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	10	\$3,621,920.49	1.35%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$5,872,612.00	2.19%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,398,984.02	2.01%	0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$392,687.21	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,500.00	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$304,000.00	0.11%			i e
SUMNER BANK AND TRUST	1	\$386,460.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$774,250.00	0.29%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,956,794.00	1.47%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$354,520.00	0.13%	0	\$0.00	NA
THE ARLINGTON BANK	3	\$982,519.93	0.37%	0	\$0.00	NA
THE BANK OF CANTON	1	\$384,750.00	0.14%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$344,636.00	0.13%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$408,500.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$323,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$308,655.00	0.11%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,506.00	0.12%	0	\$0.00	NA
THREE RIVERS FCU	1	\$374,300.00	0.14%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,311.00	0.11%			
TOTAL MORTGAGE SERVICES, LLC	1	\$370,500.00	0.14%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$383,041.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$324,900.00	0.12%	0	\$0.00	NA

1	\$411,350.00	0.15%	0	\$0.00	NA
5	\$1,838,183.00	0.68%	0	\$0.00	NA
5	\$1,671,756.00	0.62%	0	\$0.00	NA
2	\$777,321.60	0.29%	0	\$0.00	NA
1	\$358,826.12	0.13%	0	\$0.00	NA
2	\$648,565.00	0.24%	0	\$0.00	NA
11	\$4,180,988.00	1.56%	0	\$0.00	NA
10	\$3,558,043.00	1.32%	0	\$0.00	NA
1	\$318,250.00	0.12%	0	\$0.00	NA
1	\$365,700.00	0.14%	0	\$0.00	NA
3	\$1,085,064.00	0.4%	0	\$0.00	NA
1	\$333,070.00	0.12%	0	\$0.00	NA
1	\$389,797.59	0.15%	0	\$0.00	NA
13	\$4,679,382.00	1.74%	0	\$0.00	NA
4	\$1,335,865.00	0.5%	0	\$0.00	NA
5	\$1,798,350.00	0.67%	0	\$0.00	NA
4	\$1,383,730.00	0.52%	0	\$0.00	NA
2	\$697,255.00	0.26%	0	\$0.00	NA
1	\$346,746.62	0.13%	0	\$0.00	NA
1	\$356,250.00	0.13%	0	\$0.00	NA
1	\$315,850.00	0.12%	0	\$0.00	NA
1	\$361,000.00	0.13%	0	\$0.00	NA
2	\$689,734.00	0.26%	0	\$0.00	NA
1	\$305,055.62	0.11%	0	\$0.00	NA
1	\$352,450.00	0.13%	0	\$0.00	NA
4	\$1,486,735.32	0.55%	0	\$0.00	NA
1	5 2 1 2 1 1 3 1 1 3 4 2 1 1 1 1 1 1 1 1 1	5 \$1,838,183.00 5 \$1,671,756.00 2 \$777,321.60 1 \$358,826.12 2 \$648,565.00 11 \$4,180,988.00 10 \$3,558,043.00 1 \$318,250.00 1 \$365,700.00 1 \$333,070.00 1 \$333,070.00 1 \$389,797.59 13 \$4,679,382.00 4 \$1,335,865.00 5 \$1,798,350.00 4 \$1,383,730.00 2 \$697,255.00 1 \$346,746.62 1 \$356,250.00 2 \$689,734.00 1 \$305,055.62 1 \$352,450.00	5 \$1,838,183.00 0.68% 5 \$1,671,756.00 0.62% 2 \$777,321.60 0.29% 1 \$358,826.12 0.13% 2 \$648,565.00 0.24% 1 \$4,180,988.00 1.56% 1 \$318,250.00 0.12% 1 \$365,700.00 0.14% 3 \$1,085,064.00 0.4% 1 \$333,070.00 0.12% 1 \$3389,797.59 0.15% 13 \$4,679,382.00 1.74% 4 \$1,335,865.00 0.5% 5 \$1,798,350.00 0.67% 4 \$1,383,730.00 0.52% 2 \$697,255.00 0.26% 1 \$336,250.00 0.13% 1 \$336,000.00 0.13% 2 \$689,734.00 0.26% 1 \$352,450.00 0.13% 1 \$352,450.00 0.13%	5 \$1,838,183.00 0.68% 0 5 \$1,671,756.00 0.62% 0 2 \$777,321.60 0.29% 0 1 \$358,826.12 0.13% 0 2 \$648,565.00 0.24% 0 1 \$4,180,988.00 1.56% 0 1 \$318,250.00 0.12% 0 1 \$365,700.00 0.14% 0 3 \$1,085,064.00 0.4% 0 1 \$333,070.00 0.12% 0 1 \$3389,797.59 0.15% 0 1 \$1,335,865.00 0.5% 0 4 \$1,335,865.00 0.5% 0 5 \$1,798,350.00 0.67% 0 4 \$1,383,730.00 0.52% 0 2 \$697,255.00 0.26% 0 1 \$346,746.62 0.13% 0 2 \$689,734.00 0.12% 0 1 \$355,450.00 0.13% 0 2 \$689,734.00 0.26% 0	5 \$1,838,183.00 0.68% 0 \$0.00 5 \$1,671,756.00 0.62% 0 \$0.00 2 \$777,321.60 0.29% 0 \$0.00 1 \$358,826.12 0.13% 0 \$0.00 2 \$648,565.00 0.24% 0 \$0.00 11 \$4,180,988.00 1.56% 0 \$0.00 10 \$3,558,043.00 1.32% 0 \$0.00 1 \$318,250.00 0.12% 0 \$0.00 1 \$365,700.00 0.14% 0 \$0.00 1 \$333,070.00 0.12% 0 \$0.00 1 \$339,797.59 0.15% 0 \$0.00 2 \$4,679,382.00 1.74% 0 \$0.00 3 \$1,798,350.00 0.5% 0 \$0.00 4 \$1,383,730.00 0.57% 0 \$0.00 2 \$697,255.00 0.26% 0 \$0.00 1 \$346,746.62 0.13% 0 \$0.00 1 \$355,250.00 0.12

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	Unavailable	1	\$370,023.08	0.16%	0	\$0.00	NA
Total		752	\$268,610,040.18	100%	1	\$362,526.64	
3138WA6M4	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.21%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$188,000.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,549,500.00	1.51%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	1	\$328,530.49	NA
	AFFILIATED MORTGAGE COMPANY	2	\$568,750.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$349,076.47	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$701,400.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,449.42	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$395,190.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$225,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,035.42	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$577,688.81	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,174.28	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,730.05	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,610.75	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,238.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,254,351.00	0.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,900.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$307,603.53	0.13%	0	\$0.00	NA

CORPORATION			Ī			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,850.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$256,983.27	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,152,304.48	0.91%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA
AUBURNBANK	1	\$357,000.00	0.15%	0	\$0.00	NA
AVIDIA BANK	1	\$275,500.00	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$212,755.00	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,297,095.17	0.55%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,352,450.00	0.57%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$186,300.00	0.08%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
BANK OF BRENHAM	1	\$310,400.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	2	\$634,700.00	0.27%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,649,500.00	0.7%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$307,857.00	0.13%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$337,500.00	0.14%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$242,800.00	0.1%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$311,500.00	0.13%	0	\$0.00	NA
BANNER BANK	2	\$476,300.00	0.2%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$594,100.00	0.25%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,162,800.00	0.49%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$587,975.00	0.25%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$205,000.00	0.09%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC., DBA	1	\$327,700.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$698,677.57	0.3%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	8	\$2,507,838.06	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,237,091.98	2.22%	0	\$0.00	NA
	2	\$693,600.00	0.29%	1	\$362,617.45	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$617,850.00	0.26%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$492,300.00	0.21%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$412,700.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,585,550.00	1.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$553,375.00	0.23%	0	\$0.00	NA
CASHCALL INC	3	\$1,027,217.19	0.44%	0	\$0.00	NA
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$193,744.53	0.08%	0	\$0.00	NA
CASHCALL, INC	3	\$1,113,035.34	0.47%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,118.15	0.13%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO	1	\$416,463.23	0.18%	1	\$391,774.85	NA
CENTRAL PACIFIC BANK	2	\$839,904.78	0.36%	0	\$0.00	NA
CENTRUE BANK	1	\$332,000.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$577,927.28	0.25%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$305,900.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$210,840.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,396,720.00	0.59%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,751.00	0.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,050,255.00	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,077,025.00	1.31%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$462,273.51	0.2%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$202,200.00	0.09%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	4	\$1,014,567.00	0.43%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,650.00	0.13%	0	\$0.00	NA
CROSS KEYS BANK	1	\$182,400.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,938.29				
CU COMMUNITY, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$395,300.00			·	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,816.68	0.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,222.00	0.12%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$205,835.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.22%	0	\$0.00	NA
DFCU FINANCIAL	1	\$175,590.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$354,371.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
DRAPER & KRAMER MTG CORF DBA 1ST ADVANTAGE MORTGAGE	3	\$714,600.00	0.3%	0	\$0.00	NA
DYNASTY FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$189,666.07	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$412,030.00	0.17%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$253,673.05	0.11%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$184,738.64	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$191,229.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	A 1	\$284,949.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$529,850.00	0.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2				·	
FAIRWAY INDEPENDENT	1	\$177,965.34	0.08%	0	\$0.00	NA
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MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$282,625.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,140.00	0.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$299,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$198,919.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$232,750.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,639.58	0.12%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$822,900.00	0.35%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$201,850.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$175,037.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,524.50	0.15%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$546,420.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,598.46	0.9%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,047,550.00	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,931.97	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$428,165.00	0.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,250.00	0.18%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$520,000.00	0.22%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS. INC,	1	\$299,613.83	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$440,265.84	0.19%		,	
FIRST HAWAIIAN BANK	1	\$340,125.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,010,719.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$771,325.00	0.33%	0	\$0.00	NA

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FIRST MORTGAGE COMPANY, LLC	5	\$1,482,000.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,200.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$229,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$602,250.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$175,750.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$263,150.00	0.11%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	1	\$232,750.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$307,403.79	0.13%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$623,750.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,669.00	0.31%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$260,800.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$176,740.00	0.08%	0	\$0.00	NA
FLORIDIAN BANK	1	\$184,500.00				NA
FORUM CREDIT UNION	2	\$485,727.54	0.21%	0	\$0.00	NA
FREMONT BANK	8	\$2,875,242.55	1.22%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$320,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$627,164.28	0.27%	0	\$0.00	NA
GMFS LLC	7	\$1,977,900.00	0.84%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$207,000.00	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	6	\$1,611,580.23	0.68%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.12%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$399,448.91	0.17%	0	\$0.00	NA
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1 1 1 2 1	\$194,750.00 \$242,725.00 \$219,648.31 \$568,400.00	0.08%		·	
1	\$219,648.31		0	\$0.00	NA
1 2 1	·	0.09%	_		
2	·		0	\$0.00	NA
1		0.24%	0		
			0		
1	\$191,900.00				
2	\$520,290.96	0.22%	0	\$0.00	NA
6	\$1,551,024.00	0.66%	0	\$0.00	NA
1	\$279,000.00	0.12%	0	\$0.00	NA
2	\$425,600.00	0.18%	0	\$0.00	NA
1	\$237,400.00	0.1%	0	\$0.00	NA
2	\$662,900.00	0.28%	0	\$0.00	NA
1	\$611,000.00	0.26%	0	\$0.00	NA
1	\$416,500.00	0.18%	0	\$0.00	NA
2	\$403,600.00	0.17%	0	\$0.00	NA
2	\$546,788.44	0.23%	0	\$0.00	NA
1	\$319,200.00	0.14%	0	\$0.00	NA
3	\$940,000.00	0.4%	1	\$309,048.95	NA
1	\$303,608.68	0.13%	0	\$0.00	NA
2	\$405,880.00	0.17%	0	\$0.00	NA
1	\$274,025.00	0.12%	0	\$0.00	NA
1	\$288,000.00	0.12%	0	\$0.00	NA
1	\$203,000.00	0.09%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
2	\$540,000.00	0.23%	0	\$0.00	NA
1	\$340,000.00	0.14%	0	\$0.00	NA
1	\$235,875.00	0.1%	0	\$0.00	NA
5	\$2,254,863.98	0.96%	0	\$0.00	NA
	1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$520,290.96 6 \$1,551,024.00 1 \$279,000.00 2 \$425,600.00 1 \$237,400.00 2 \$662,900.00 1 \$416,500.00 2 \$403,600.00 2 \$4403,600.00 2 \$546,788.44 1 \$319,200.00 3 \$940,000.00 1 \$2374,025.00 1 \$288,000.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$235,875.00	1 \$191,900.00 0.08% 2 \$520,290.96 0.22% 6 \$1,551,024.00 0.66% 1 \$279,000.00 0.12% 2 \$425,600.00 0.18% 1 \$237,400.00 0.1% 2 \$662,900.00 0.28% 1 \$416,500.00 0.18% 2 \$403,600.00 0.17% 2 \$446,788.44 0.23% 1 \$319,200.00 0.14% 3 \$940,000.00 0.4% 1 \$303,608.68 0.13% 2 \$405,880.00 0.17% 1 \$274,025.00 0.12% 1 \$288,000.00 0.09% 1 \$203,000.00 0.09% 1 \$200,000.00 0.23% 1 \$340,000.00 0.14% 1 \$235,875.00 0.1%	1 \$191,900.00 0.08% 0 2 \$520,290.96 0.22% 0 6 \$1,551,024.00 0.66% 0 1 \$279,000.00 0.12% 0 2 \$425,600.00 0.18% 0 1 \$237,400.00 0.1% 0 2 \$662,900.00 0.28% 0 1 \$611,000.00 0.26% 0 1 \$416,500.00 0.18% 0 2 \$403,600.00 0.17% 0 2 \$4403,600.00 0.17% 0 3 \$940,000.00 0.4% 1 1 \$303,608.68 0.13% 0 2 \$405,880.00 0.17% 0 1 \$274,025.00 0.12% 0 1 \$203,000.00 0.09% 0 1 \$200,000.00 0.08% 0 2 \$540,000.00 0.23% 0 1 \$340,000.00 0.14% 0 1 \$235,875.00 0.1% 0 <td>1 \$191,900.00 0.08% 0 \$0.00 2 \$520,290.96 0.22% 0 \$0.00 6 \$1,551,024.00 0.66% 0 \$0.00 1 \$279,000.00 0.12% 0 \$0.00 2 \$425,600.00 0.18% 0 \$0.00 1 \$237,400.00 0.1% 0 \$0.00 2 \$662,900.00 0.28% 0 \$0.00 1 \$416,500.00 0.18% 0 \$0.00 2 \$403,600.00 0.17% 0 \$0.00 2 \$546,788.44 0.23% 0 \$0.00 3 \$940,000.00 0.14% 0 \$0.00 3 \$940,000.00 0.4% 1 \$309,048.95 1 \$303,608.68 0.13% 0 \$0.00 2 \$405,880.00 0.17% 0 \$0.00 1 \$224,025.00 0.12% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08%</td>	1 \$191,900.00 0.08% 0 \$0.00 2 \$520,290.96 0.22% 0 \$0.00 6 \$1,551,024.00 0.66% 0 \$0.00 1 \$279,000.00 0.12% 0 \$0.00 2 \$425,600.00 0.18% 0 \$0.00 1 \$237,400.00 0.1% 0 \$0.00 2 \$662,900.00 0.28% 0 \$0.00 1 \$416,500.00 0.18% 0 \$0.00 2 \$403,600.00 0.17% 0 \$0.00 2 \$546,788.44 0.23% 0 \$0.00 3 \$940,000.00 0.14% 0 \$0.00 3 \$940,000.00 0.4% 1 \$309,048.95 1 \$303,608.68 0.13% 0 \$0.00 2 \$405,880.00 0.17% 0 \$0.00 1 \$224,025.00 0.12% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08%

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1	\$354,000.00	0.15%	0	\$0.00	NA
1	\$269,000.00	0.11%	0	\$0.00	NA
	,,				
9	\$3,415,850.00	1.45%	1	\$357,420.86	NA
2	\$540,000.00	0.23%	0	\$0.00	NA
1					
2	\$463,417.27	0.2%	0	\$0.00	NA
1	\$348,000.00	0.15%	0	\$0.00	NA
1	\$199,500.00	0.08%	0	\$0.00	NA
3	\$660,000.00	0.28%	0	\$0.00	NA
1	\$264,316.45	0.11%	0	\$0.00	NA
1	\$281,200.00	0.12%	0	\$0.00	NA
1	\$247,200.00	0.1%	0	\$0.00	NA
1	\$196,000.00	0.08%	0	\$0.00	NA
4	\$972,450.00	0.41%	1	\$361,743.70	NA
1	\$231,250.00	0.1%	0	\$0.00	NA
4	\$1,437,840.00	0.61%	0	\$0.00	NA
1	\$386,000.00	0.16%	0	\$0.00	NA
1	\$291,615.48	0.12%	0	\$0.00	NA
1	\$312,000.00	0.13%	0	\$0.00	NA
1	\$576,000.00	0.24%	0	\$0.00	NA
1	\$242,100.00	0.1%	0	\$0.00	NA
1	\$414,000.00	0.18%	0	\$0.00	NA
1	\$232,500.00	0.1%	0	\$0.00	NA
1	\$208,050.00	0.09%	0	\$0.00	NA
1	\$294,400.00	0.12%	0	\$0.00	NA
2	\$487,800.00	0.21%	0	\$0.00	NA
1	\$190,000.00	0.08%	0	\$0.00	NA
1	\$213,750.00	0.09%	0	\$0.00	NA
1	\$224,710.38	0.1%	0	\$0.00	NA
	2 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,000.00 9 \$3,415,850.00 2 \$540,000.00 1 \$346,400.00 2 \$463,417.27 1 \$348,000.00 1 \$199,500.00 3 \$660,000.00 1 \$264,316.45 1 \$281,200.00 1 \$247,200.00 1 \$196,000.00 4 \$972,450.00 1 \$231,250.00 4 \$1,437,840.00 1 \$386,000.00 1 \$386,000.00 1 \$312,000.00 1 \$312,000.00 1 \$291,615.48 1 \$312,000.00 1 \$291,615.48 1 \$312,000.00 1 \$292,600.00 1 \$242,100.00 1 \$232,500.00 1 \$208,050.00 1 \$294,400.00 2 \$487,800.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	1 \$269,000.00 0.11% 9 \$3,415,850.00 1.45% 2 \$540,000.00 0.23% 1 \$346,400.00 0.15% 2 \$463,417.27 0.2% 1 \$348,000.00 0.15% 1 \$199,500.00 0.08% 3 \$660,000.00 0.28% 1 \$281,200.00 0.12% 1 \$247,200.00 0.1% 1 \$196,000.00 0.08% 4 \$972,450.00 0.41% 1 \$231,250.00 0.1% 4 \$1,437,840.00 0.61% 1 \$386,000.00 0.16% 1 \$291,615.48 0.12% 1 \$242,100.00 0.13% 1 \$242,100.00 0.18% 1 \$232,500.00 0.09% 1 \$294,400.00 0.12% 2 \$487,800.00 0.21% 1 \$190,000.00 0.08% 1 \$213,750.00 0.09%	1 \$269,000.00 0.11% 0 9 \$3,415,850.00 1.45% 1 2 \$540,000.00 0.23% 0 1 \$346,400.00 0.15% 0 2 \$463,417.27 0.2% 0 1 \$199,500.00 0.08% 0 3 \$660,000.00 0.28% 0 1 \$264,316.45 0.11% 0 1 \$247,200.00 0.12% 0 1 \$196,000.00 0.08% 0 4 \$972,450.00 0.41% 1 1 \$231,250.00 0.11% 0 4 \$1,437,840.00 0.61% 0 1 \$291,615.48 0.12% 0 1 \$27,615.48 0.12% 0 1 \$242,100.00 0.18% 0 1 \$242,100.00 0.18% 0 1 \$232,500.00 0.09% 0 1 \$294,400.00 0.12% 0 2 \$487,800.00 0.21% 0	1 \$269,000.00 0.11% 0 \$0.00 9 \$3,415,850.00 1.45% 1 \$357,420.86 2 \$540,000.00 0.23% 0 \$0.00 1 \$346,400.00 0.15% 0 \$0.00 2 \$463,417.27 0.2% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$264,316.45 0.11% 0 \$0.00 1 \$247,200.00 0.12% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 4 \$972,450.00 0.41% 1 \$361,743.70 1 \$231,250.00 0.1% 0 \$0.00 1 \$386,000.00 0.16% 0 \$0.00 1 \$312,000.00 0.16% 0 \$0.00 1 \$242,100.00 0.18% 0 \$0.00 1 \$244,400.00 0.18% </td

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MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$290,700.00	0.12%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$204,000.00	0.09%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$474,150.00	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$890,825.96	0.38%	1	\$303,850.18	NA
MOVEMENT MORTGAGE, LLC	2	\$634,534.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,168,130.00	0.5%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$636,300.00	0.27%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$607,555.00	0.26%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$254,400.00	0.11%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,254.75	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$617,000.00	0.26%	1	\$410,272.83	NA
NJ LENDERS CORP	1	\$250,000.00	0.11%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$227,900.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	7	\$2,776,223.18	1.18%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$278,640.86	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$853,434.53	0.36%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$179,189.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	5	\$1,985,176.97	0.84%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$180,250.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$372,000.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,389,800.00	1.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$501,000.00	0.21%	0	\$0.00	NA
	2	\$883,000.00	0.37%	0	\$0.00	NA
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4	\$1,139,200.00	0.48%	0	\$0.00	NA
1	\$385,000.00	0.16%	0	\$0.00	NA
5	\$1,016,550.00	0.43%	1	\$183,308.83	NA
4	\$1,060,500.00	0.45%	0	\$0.00	NA
1	\$410,000.00	0.17%	0	\$0.00	NA
1	\$360,000.00	0.15%	0	\$0.00	NA
3	\$879,220.00	0.37%	0	\$0.00	NA
1	\$243,000.00	0.1%	0	\$0.00	NA
1	\$242,000.00	0.1%	0	\$0.00	NA
12	\$3,719,922.00	1.58%	0	\$0.00	NA
2	\$527,250.00	0.22%	0	\$0.00	NA
2	\$412,350.00	0.18%	0	\$0.00	NA
3	\$831,500.00	0.35%	0	\$0.00	NA
3	\$998,000.00	0.42%	0	\$0.00	NA
15	\$5,148,364.86	2.19%	1	\$604,658.77	NA
2	\$632,540.00	0.27%	0	\$0.00	NA
4	\$1,083,336.70	0.46%	0	\$0.00	NA
4	\$902,207.65	0.38%	0	\$0.00	NA
1	\$190,243.39	0.08%	0	\$0.00	NA
2 1	\$252,000.00	0.11%	0	\$0.00	NA
2	\$592,813.00	0.25%	0	\$0.00	NA
1	\$209,236.42	0.09%	0	\$0.00	NA
1	\$237,201.19	0.1%	0	\$0.00	NA
2	\$538,000.00	0.23%	0	\$0.00	NA
2	\$421,558.13	0.18%	0	\$0.00	NA
1	\$417,000.00	0.18%	0	\$0.00	NA
	1	1 \$385,000.00 5 \$1,016,550.00 4 \$1,060,500.00 1 \$410,000.00 1 \$360,000.00 1 \$243,000.00 1 \$242,000.00 1 \$242,000.00 1 \$3,719,922.00 2 \$412,350.00 2 \$412,350.00 3 \$998,000.00 15 \$5,148,364.86 2 \$632,540.00 4 \$1,083,336.70 4 \$902,207.65 1 \$190,243.39 C 1 \$252,000.00 2 \$592,813.00 1 \$209,236.42 1 \$237,201.19 2 \$538,000.00 2 \$421,558.13	1 \$385,000.00 0.16% 5 \$1,016,550.00 0.43% 4 \$1,060,500.00 0.17% 1 \$410,000.00 0.17% 1 \$360,000.00 0.15% 3 \$879,220.00 0.37% 1 \$243,000.00 0.1% 1 \$242,000.00 0.1% 12 \$3,719,922.00 1.58% 2 \$527,250.00 0.22% 2 \$412,350.00 0.35% 3 \$998,000.00 0.42% 4 \$1,083,336.70 0.46% 4 \$1,083,336.70 0.46% 4 \$902,207.65 0.38% 1 \$190,243.39 0.08% 2 \$592,813.00 0.25% 1 \$209,236.42 0.09% 1 \$237,201.19 0.1% 2 \$538,000.00 0.23% 2 \$421,558.13 0.18%	1 \$385,000.00 0.16% 0 5 \$1,016,550.00 0.43% 1 4 \$1,060,500.00 0.45% 0 1 \$410,000.00 0.17% 0 1 \$360,000.00 0.15% 0 1 \$243,000.00 0.15% 0 1 \$2442,000.00 0.1% 0 1 \$242,000.00 0.1% 0 1 \$242,000.00 0.1% 0 2 \$527,250.00 0.22% 0 2 \$412,350.00 0.38% 0 3 \$998,000.00 0.42% 0 15 \$5,148,364.86 2.19% 1 2 \$632,540.00 0.27% 0 4 \$1,083,336.70 0.46% 0 4 \$902,207.65 0.38% 0 1 \$190,243.39 0.08% 0 1 \$252,000.00 0.11% 0 2 \$592,813.00 0.25% 0 1 \$209,236.42 0.09% 0 1 \$237,201.19 0.1% 0 2 \$538,000.00 0.23% 0 2 \$421,558.13 0.18% 0	1 \$385,000.00 0.16% 0 \$0.00 5 \$1,016,550.00 0.43% 1 \$183,308.83 4 \$1,060,500.00 0.45% 0 \$0.00 1 \$410,000.00 0.17% 0 \$0.00 3 \$879,220.00 0.37% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 2 \$527,250.00 0.22% 0 \$0.00 2 \$412,350.00 0.18% 0 \$0.00 2 \$412,350.00 0.35% 0 \$0.00 3 \$831,500.00 0.35% 0 \$0.00 15 \$5,148,364.86 2.19% 1 \$604,658.77 2 \$632,540.00 0.27% 0 \$0.00 4 \$1,083,336.70 0.46% 0 \$0.00 4 \$902,207.65 0.38% 0 \$0.00 2 \$592,813.00 0.25% 0 \$0.00 1 \$237,201.19 0.1% 0 \$0.00 2 \$538,000.00 0.23% 0 \$0.00 1 \$237,201.19 0.1% 0 \$0.00 2 \$538,000.00 0.23% 0 \$0.00 2 \$538,000.00 0.23% 0 \$0.00 2 \$538,000.00 0.23% 0 \$0.00 2 \$538,000.00 0.23% 0 \$0.00 2 \$538,000.00 0.23% 0 \$0.00

QUALSTAR CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$307,400.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,324,916.46	1.41%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,720,798.92	1.16%	0	\$0.00	NA
RED RIVER BANK	1	\$199,900.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$610,500.00	0.26%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$546,000.00	0.23%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$225,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$273,505.00	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$242,694.28	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,182,091.00	0.93%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,120,218.33	0.48%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$287,120.00	0.12%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$574,873.99	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$469,400.00	0.2%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$279,223.37	0.12%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$301,102.97	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$633,050.00	0.27%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$981,250.00	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,358,461.00	0.58%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	
SHORE MORTGAGE	1	\$238,612.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	31	\$9,293,960.00	3.95%	0	\$0.00	NA
1 1						

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COMPANY, INC.						
SILVER STATE SCHOOLS	1	\$192,000,00	0.08%	٥	00.02	NA
MORTGAGE COMPANY	1	·			,	
SKYLINE FINANCIAL CORP	1	\$242,344.16				
SKYLINE MORTGAGE, LLC	1	\$217,226.36		-		
SOLARITY CREDIT UNION	1	\$177,300.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,200.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$441,500.00	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$741,300.00	0.31%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,273.56	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$222,062.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$493,496.63	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$483,300.00	0.21%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$959,243.23	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$5,165,130.00	2.19%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,682,026.00				
STIFEL BANK & TRUST	1	\$245,800.00	0.1%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$250,700.00			'	
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00			·	
STOCKMAN BANK OF MONTANA	1	\$182,100.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$182,400.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$347,531.24	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$183,350.00	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$380,000.00				NA
SUMMIT MORTGAGE CORPORATION	1	\$340,000.00				
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,089,805.00	0.89%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,948,861.98	0.83%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SKYLINE MORTGAGE, LLC SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHPOINT FINANCIAL SERVICES, INC. STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUSMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE	SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP SKYLINE MORTGAGE, LLC SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHPOINT FINANCIAL SERVICES, INC. STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STIFEL BANK & TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUMMIT FUNDING, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE	SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$192,000.00	SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$192,000.00 0.08%	SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$192,000.00 0.08% 0	SILVER STATE SCHOOLS 1 \$192,000.00 0.08% 0 \$0.00

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TALMER BANK AND TRUST	3	\$712,500.00	0.3%	0	\$0.00	NA
TBA CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$300,000.00	0.13%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,400.00	0.09%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$261,250.00	0.11%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$203,500.00	0.09%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$271,921.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$406,000.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$417,000.00	0.18%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$260,000.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$178,800.00	0.08%	0	\$0.00	NA
THREE RIVERS FCU	1	\$229,500.00	0.1%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$758,500.00	0.32%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$425,000.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$276,500.00	0.12%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$451,500.00	0.19%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.13%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$910,239.57	0.39%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$875,520.00	0.37%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$582,560.92	0.25%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$496,638.59	0.21%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,657,402.00	0.7%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$726,072.00	0.31%	1	\$202,767.51	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,922.08	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$383,175.00	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$357,400.00	0.15%	0	\$0.00	NA
UWHARRIE BANK	1	\$178,600.00	0.08%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$188,575.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,400.00	0.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,200.00	0.26%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$408,500.00	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA
VICTORY MORTGAGE,LLC, A LIMITED LIA	1	\$416,463.23	0.18%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$228,598.58	0.1%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,476,545.00	0.63%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$355,500.00	0.15%	0	\$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$279,999.00	0.12%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$201,000.00	0.09%	-	\$0.00	NA
WCS LENDING LLC (IC)	1	\$227,425.15	0.1%	0	\$0.00	NA
WEBSTER BANK, N.A.	3	\$764,795.20	0.32%	1	\$272,362.14	NA
WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.22%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$358,600.00	0.15%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.17%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$314,594.52	0.13%	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$179,757.54	0.08%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.09%	0	\$0.00	NA
YADKIN BANK	1	\$261,000.00	0.11%	0	\$0.00	NA
YORK EDUCATIONAL	1	\$190,000.00	0.06%	0	\$0.00	NA

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	FEDERAL CREDIT UNION						
Total		827	\$235,553,957.94	100%	12	\$4,088,356.56	
3138WA6N2	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$486,750.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	8	\$1,934,669.34	0.69%	1	\$279,496.18	N.A
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.00	0.58%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$316,980.00	0.11%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$416,793.62	0.15%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$641,600.00	0.23%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$235,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$801,250.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,509.31	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$428,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$710,714.94	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,708,423.52	0.61%	0	\$0.00	NA
	AMERICASH	1	\$580,000.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,291.00	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,714,750.00	0.61%	0	\$0.00	N/
	ASSURANCE FINANCIAL GROUP, LLC	3	\$756,514.00	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$416,425.48	0.15%	0	\$0.00	NA

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1	\$238,000.00	0.09%	0	\$0.00	NA
4	\$1,269,898.81	0.46%	0	\$0.00	NA
1	\$349,528.54	0.13%	0	\$0.00	NA
2	\$487,050.00	0.17%	0	\$0.00	NA
1	\$394,000.00	0.14%	0	\$0.00	NA
1	\$245,610.00	0.09%	0	\$0.00	NA
2	\$405,500.00	0.15%	0	\$0.00	NA
1	\$221,065.00	0.08%	0	\$0.00	NA
1	\$180,200.00	0.06%	0	\$0.00	NA
13	\$3,316,341.00	1.19%	0	\$0.00	NA
1	\$234,697.50	0.08%	0	\$0.00	NA
1	\$270,000.00	0.1%	0	\$0.00	NA
2	\$453,500.00	0.16%	0	\$0.00	NA
2	\$542,000.00	0.19%	0	\$0.00	NA
1	\$186,915.00	0.07%	0	\$0.00	NA
1	\$265,600.00	0.1%	0	\$0.00	NA
1	\$249,446.09	0.09%	0	\$0.00	NA
1	\$194,400.00	0.07%	0	\$0.00	NA
1	\$268,800.00	0.1%	0	\$0.00	NA
1	\$506,000.00	0.18%	0	\$0.00	NA
2	\$379,476.46	0.14%	0	\$0.00	NA
1	\$265,000.00	0.1%	0	\$0.00	NA
1	\$248,000.00	0.09%	0	\$0.00	NA
1	\$234,000.00	0.08%	0	\$0.00	NA
1	\$416,800.00	0.15%	0	\$0.00	NA
3	\$889,800.00	0.32%	0	\$0.00	NA
2	\$450,261.87	0.16%	0	\$0.00	NA
1	\$196,000.00	0.07%	0	\$0.00	NA
1	\$264,800.00	0.09%	0	\$0.00	NA
	1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,269,898.81 1 \$349,528.54 2 \$487,050.00 1 \$394,000.00 1 \$245,610.00 2 \$405,500.00 1 \$121,065.00 1 \$180,200.00 1 \$234,697.50 1 \$270,000.00 2 \$453,500.00 2 \$453,500.00 2 \$453,500.00 1 \$186,915.00 1 \$265,600.00 1 \$249,446.09 1 \$194,400.00 1 \$268,800.00 1 \$249,446.09 1 \$194,400.00 1 \$268,800.00 1 \$249,446.09 1 \$194,400.00 1 \$268,800.00 1 \$249,446.09 1 \$194,400.00 1 \$268,800.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09 1 \$194,400.00 1 \$249,446.09	4 \$1,269,898.81 0.46% 1 \$349,528.54 0.13% 2 \$487,050.00 0.17% 1 \$394,000.00 0.14% 1 \$245,610.00 0.09% 2 \$405,500.00 0.15% 1 \$221,065.00 0.08% 1 \$180,200.00 0.06% 13 \$3,316,341.00 1.19% 1 \$270,000.00 0.1% 2 \$453,500.00 0.16% 2 \$453,500.00 0.16% 2 \$542,000.00 0.19% 1 \$186,915.00 0.07% 1 \$249,446.09 0.09% 1 \$194,400.00 0.07% 1 \$268,800.00 0.18% 2 \$379,476.46 0.14% 1 \$248,000.00 0.09% 1 \$248,000.00 0.09% 1 \$248,000.00 0.08% 1 \$248,000.00 0.08% 1 \$245,261.87 0.16% 2 \$450,261.87 0.16%	4 \$1,269,898.81 0.46% 0 1 \$349,528.54 0.13% 0 2 \$487,050.00 0.17% 0 1 \$394,000.00 0.14% 0 1 \$245,610.00 0.09% 0 2 \$405,500.00 0.15% 0 1 \$221,065.00 0.08% 0 1 \$180,200.00 0.06% 0 13 \$3,316,341.00 1.19% 0 1 \$270,000.00 0.1% 0 2 \$453,500.00 0.16% 0 2 \$542,000.00 0.19% 0 1 \$265,600.00 0.19% 0 1 \$249,446.09 0.09% 0 1 \$249,446.09 0.09% 0 1 \$268,800.00 0.1% 0 2 \$379,476.46 0.14% 0 1 \$248,000.00 0.09% 0 1 \$248,000.00 0.09% 0 1 \$244,000.00 0.09% 0	4 \$1,269,898.81 0.46% 0 \$0.00 1 \$349,528.54 0.13% 0 \$0.00 2 \$487,050.00 0.17% 0 \$0.00 1 \$394,000.00 0.14% 0 \$0.00 1 \$245,610.00 0.09% 0 \$0.00 2 \$405,500.00 0.15% 0 \$0.00 1 \$221,065.00 0.08% 0 \$0.00 1 \$180,200.00 0.06% 0 \$0.00 1 \$180,200.00 0.06% 0 \$0.00 1 \$234,697.50 0.08% 0 \$0.00 2 \$453,500.00 0.16% 0 \$0.00 2 \$542,000.00 0.16% 0 \$0.00 1 \$226,600.00 0.19% 0 \$0.00 1 \$249,446.09 0.09% 0 \$0.00 1 \$248,800.00 0.1% 0 \$0.00 1 \$248,000.00

COOSA VALLEY MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,669,240.00	0.6%	0	\$0.00	NA
COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$203,800.00	0.07%			
CROSS KEYS BANK	1	\$192,000.00	0.07%		· ·	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,712,997.00	0.61%		·	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,258.21	0.06%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	2	\$431,400.00	0.15%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$229,150.00	0.08%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,754.57	0.09%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$508,658.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$239,401.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,102.52	0.1%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$444,264.93	0.16%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$4,646,626.49	1.67%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$630,410.00	0.23%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$953,400.00	0.34%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$361,450.00	0.13%	0	\$0.00	NA
EAST RIVER BANK	1	\$382,500.00	0.14%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$279,500.00	0.1%			
ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,410.00	0.36%		\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,879,139.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.15%	0	\$0.00	NA
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EVOLVE BANK & TRUST	1	\$194,655.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$248,000.00	0.09%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,547,384.00	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.08%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$186,438.00	0.07%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$379,443.27	0.14%	1	\$191,095.41	NA
FARMERS STATE BANK	2	\$429,600.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	3	\$595,400.00	0.21%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,270,267.00	0.46%	0	\$0.00	NA
FIDELITY BANK	3	\$740,050.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	4	\$939,202.59	0.34%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	2	\$449,000.00	0.16%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$373,600.00	0.13%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$213,600.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,216,150.00	0.79%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$176,900.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$642,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	2	\$723,684.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$227,250.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$614,850.00		0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$175,200.00	0.06%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,121,490.00	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$178,125.00	0.06%	0	\$0.00	
FIRST MIDWEST BANK	1	\$329,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	20	\$5,243,583.00			\$180,020.68	
FIRST MORTGAGE COMPANY, LLC	16	\$3,990,356.00	1.43%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,700.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$254,034.20	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$184,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$1,130,495.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,920.00	0.08%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$276,000.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$222,000.00	0.08%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$211,720.83	0.08%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$394,400.00	0.14%	0	\$0.00	NA
FIRST PLACE BANK	1	\$287,470.95	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$599,000.00	0.21%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$234,000.00	0.08%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$356,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,769,007.20	0.63%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$236,800.00	0.08%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$259,160.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,356,956.62	1.2%	0	\$0.00	NA
FIRSTAR BANK	1	\$261,155.00	0.09%	0	\$0.00	NA

FIRSTAR BANK, N.A.	1	\$212,000.00	0.08%	1	\$208,168.27	NA
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRSTRUST BANK	4	\$1,295,150.00	0.46%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$527,700.00	0.19%	0	\$0.00	NA
FNB BANK	1	\$282,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	4	\$2,135,300.00	0.77%	0	\$0.00	NA
FULTON BANK, N.A.	10	\$2,562,719.00	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$238,116.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	\$3,239,900.00	1.16%	0	\$0.00	NA
GECU	1	\$179,187.00	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$344,345.95	0.12%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$368,280.12	0.13%	0	\$0.00	NA
GMFS LLC	33	\$7,749,302.37	2.78%	\vdash	\$0.00	
GOODFIELD STATE BANK	3	\$1,069,000.00	0.38%		\$0.00	NA
GREAT LAKES CREDIT UNION	5	\$1,640,000.00			\$0.00	
GREAT WESTERN BANK	3	\$662,079.00	0.24%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,623.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC.	5	\$2,240,012.06	0.8%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$444,624.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$748,286.00	0.27%	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$343,526.06	0.12%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,750.00	0.06%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$342,000.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,019,819.00	0.37%	0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$634,283.00			\$0.00	NA
HOME BANK	8	\$2,223,458.12	0.8%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	4	\$713,750.00	0.26%	0	\$0.00	NA
HOME STATE BANK, N.A.	3	\$782,900.00	0.28%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$539,401.00	0.19%	0	\$0.00	NA
	1	\$206,400.00	0.07%	0	\$0.00	NA

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HOMETRUST MORTGAGE COMPANY						
HOMEWISE, INC.	3	\$554,400.00	0.2%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$383,450.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	25	\$7,427,055.00	2.66%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,287.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$823,906.00	0.3%	0	\$0.00	NA
ILLINI BANK	1	\$227,375.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,038,320.00	0.37%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$576,535.79	0.21%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$231,200.00	0.08%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$217,207.02	0.08%	0	\$0.00	NA
INTERBANK	3	\$884,400.00	0.32%	0	\$0.00	NA
IOWA STATE BANK	2	\$462,000.00	0.17%	0	\$0.00	NA
ISU CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$227,480.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$755,300.00	0.27%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$544,500.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$739,185.78	0.27%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$219,500.00	0.08%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,097,279.15	0.39%	0	\$0.00	NA
LEADER BANK N.A.	2	\$898,750.00	0.32%	0	\$0.00	NA
LEADERONE FINANCIAL COPORATION	1	\$195,000.00				
LEADERONE FINANCIAL CORPORATION	2	\$604,650.00	0.22%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$207,000.00	0.07%	0	\$0.00	NA
LIBERTY BANK	1	\$201,250.00	0.07%	0	\$0.00	NA
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LIBERTY BANK & TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$257,500.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,999,100.00	0.72%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$195,735.98	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	5	\$1,304,250.00	0.47%	0	\$0.00	NA
M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$541,250.00	0.19%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
MARINE BANK	2	\$631,200.00	0.23%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	2	\$558,200.00	0.2%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$226,088.08	0.08%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$176,017.91	0.06%	0	\$0.00	NA
MARQUETTE BANK	1	\$787,500.00	0.28%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$493,500.00	0.18%	0	\$0.00	NA
MCCLAIN BANK	2	\$545,600.00	0.2%		\$0.00	NA
MERCANTILE BANK	1	\$190,400.00			\$0.00	
METCALF BANK	2				·	
METRO HEALTH SERVICES FCU	J 1	\$184,500.00	0.07%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$208,072.93	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE	2				\$0.00	NA
MIDLAND STATES BANK	3	\$618,700.00	0.22%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$196,250.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$937,950.00	0.34%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$413,180.00	0.15%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA
MONUMENT BANK	2	\$541,400.00	0.19%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18%	0	\$0.00	NA

MORTGAGENETWORK	4	\$1,084,455.00	0.39%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$266,962.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	3	\$604,400.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$227,200.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	0	\$0.00	NA
NFM	1	\$379,400.00	0.14%	0	\$0.00	NA
NORTHSTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$235,703.08	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA
ORRSTOWN BANK	1	\$223,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.07%	0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00	NA
PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK	2	\$394,370.03	0.14%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18%	0	\$0.00	NA
PIONEER BANK	3	\$616,673.06	0.22%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$656,750.00	0.24%	0	\$0.00	NA
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CORPORATION			<u> </u>			1
PLAZA HOME MORTGAGE, INC	2	\$496,205.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,602,000.00	0.57%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00	0.36%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35%	0	\$0.00	NA
PREMIER BANK OF JACKSONILLE	1	\$186,400.00	0.07%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$922,002.85	0.33%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTAGE	1	\$275,137.21	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,118.91	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,434.71	0.13%		·	
PRIMEBANK	1	\$222,000.00				1
PRIMEWEST MORTGAGE	1	\$200,000.00		1 1		NA
PROSPERITY BANK	2	\$485,100.00		1	·	1
PS BANK	1	\$224,000.00				NA
PSECU	3	\$599,900.00	0.22%	0	\$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$183,757.70	0.07%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$217,712.93			·	NA
RCB BANK	5	\$1,320,725.00	0.47%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	, ,,			·	NA
RED RIVER BANK	5	\$1,339,088.19	0.48%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16	0.39%	0	\$0.00	NA
RELIANCE BANK	1	\$239,669.34		1 1		NA
RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	2	\$681,000.00	0.24%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$620,766.22	0.22%	0	\$0.00	NA.
SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00				
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SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,517,700.00	0.9%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$237,000.00	0.08%	0	\$0.00	NA
SIU CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$624,713.04	0.22%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$205,050.00	0.07%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA
SOUTHFIRST BANK	2	\$433,100.00	0.16%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38%	0	\$0.00	
STANDARD MORTGAGE CORP	3	\$616,750.00	0.22%	0	\$0.00	NA
STANFORD FCU	1	\$500,000.00	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$338,500.00	0.12%	0	\$0.00	NA
STATE BANK OF WATERLOO	2	\$490,000.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$291,600.00	0.1%	0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$270,750.00	0.1%	0	\$0.00	NA
STC CAPITAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	26	\$6,735,505.00	2.41%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$592,250.00	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$403,750.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$689,200.00	0.25%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$572,750.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,346,219.00	0.84%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
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THE F&M BANK & TRUST COMPANY	1	\$299,250.00	0.11%	0	\$0.00	NA
THE FAMILY CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$218,000.00		0		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$419,800.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$218,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$278,000.00	0.1%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$408,250.00	0.15%	0	\$0.00	NA
THE HEADLAND NATIONAL BANK	2	\$471,444.01	0.17%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$256,000.00	0.09%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	2	\$442,400.00	0.16%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$197,100.00	0.07%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,875.00	0.12%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$778,410.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$274,500.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$623,400.00	0.22%	0	\$0.00	NA
TRADITIONAL BANK	1	\$399,014.31	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$861,500.00	0.31%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$954,950.00	0.34%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	2	\$428,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,675,212.00	0.6%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$180,500.00	0.06%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$401,114.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$491,865.33	0.18%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$292,500.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$4,600,451.00	1.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$494,000.00	0.18%	0	\$0.00	NA

	CALIFORNIA						
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$384,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,001,600.00	0.36%	0	\$0.00	NA
	VALLEY BANK	5	\$1,393,689.24	0.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,502,900.00	0.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,098,000.00	0.39%		\$0.00	NA
	WALLICK AND VOLK, INC	3	\$674,600.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,668.64	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	2	\$581,600.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$594,000.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$309,144.30	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,925,483.72	0.69%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$192,500.00		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		1,031	\$278,917,542.43	100%	5	\$1,110,440.54	
3138WA6P7	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$243,200.00	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA

1	\$208,500.00	0.04%	0	\$0.00) NA
37	\$9,721,870.04	1.91%	0	\$0.00) NA
1	\$313,350.00	0.06%	0	\$0.00) NA
1	\$211,500.00	0.04%	0	\$0.00) NA
3	\$927,364.00	0.18%	0	\$0.00) NA
1	\$208,000.00	0.04%	0	\$0.00) NA
5	\$1,525,444.09	0.3%	0	\$0.00) NA
1	\$224,000.00	0.04%	0	\$0.00) NA
1	\$186,504.08	0.04%	0	\$0.00) NA
1	\$331,552.79	0.07%	0	\$0.00) NA
1	\$400,500.00			\$0.00) NA
3	\$685,800.00	0.13%	0	\$0.00) NA
1	\$187,822.97	0.04%	0	\$0.00) NA
1	\$232,500.00				
1	\$251,379.04	0.05%	0	\$0.00) NA
1	\$270,000.00	0.05%	0	\$0.00) NA
1	\$176,971.90	0.03%	0	\$0.00) NA
1	\$200,000.00	0.04%	0	\$0.00) NA
1	\$175,779.26		1 1		
1	\$244,672.00		1 1) NA
1	\$393,500.00	0.08%	0	\$0.00) NA
1	\$249,670.79	0.05%	0	\$0.00) NA
3	\$980,210.41	0.19%	0	\$0.00) NA
2	\$707,388.26	0.14%	0	\$0.00) NA
4	\$927,750.00	0.18%	0	\$0.00) NA
1	\$245,000.00	0.05%	0	\$0.00) NA
1	\$192,500.00	0.04%	0	\$0.00) NA
	1 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37 \$9,721,870.04 1 \$313,350.00 1 \$211,500.00 3 \$927,364.00 1 \$208,000.00 5 \$1,525,444.09 1 \$224,000.00 1 \$186,504.08 1 \$331,552.79 1 \$400,500.00 3 \$685,800.00 1 \$187,822.97 1 \$232,500.00 1 \$251,379.04 1 \$270,000.00 1 \$176,971.90 1 \$200,000.00 1 \$175,779.26 1 \$244,672.00 1 \$393,500.00 1 \$249,670.79 3 \$980,210.41 2 \$707,388.26 4 \$927,750.00 1 \$245,000.00	37 \$9,721,870.04 1.91% 1 \$313,350.00 0.06% 1 \$211,500.00 0.04% 3 \$927,364.00 0.18% 1 \$208,000.00 0.04% 5 \$1,525,444.09 0.3% 1 \$224,000.00 0.04% 1 \$186,504.08 0.04% 1 \$331,552.79 0.07% 1 \$400,500.00 0.08% 3 \$685,800.00 0.13% 1 \$187,822.97 0.04% 1 \$232,500.00 0.05% 1 \$270,000.00 0.05% 1 \$270,000.00 0.05% 1 \$270,000.00 0.04% 1 \$270,000.00 0.05% 1 \$244,672.00 0.05% 1 \$249,670.79 0.05% 3 \$980,210.41 0.19% 2 \$707,388.26 0.14% 4 \$927,750.00 0.05% 1 \$245,000.00 0.05%	37 \$9,721,870.04 1.91% 0 1 \$313,350.00 0.06% 0 1 \$211,500.00 0.04% 0 3 \$927,364.00 0.18% 0 1 \$208,000.00 0.04% 0 5 \$1,525,444.09 0.3% 0 1 \$224,000.00 0.04% 0 1 \$186,504.08 0.04% 0 1 \$331,552.79 0.07% 0 1 \$400,500.00 0.08% 0 3 \$685,800.00 0.13% 0 1 \$232,500.00 0.05% 0 1 \$232,500.00 0.05% 0 1 \$270,000.00 0.05% 0 1 \$270,000.00 0.05% 0 1 \$270,000.00 0.04% 0 1 \$270,000.00 0.05% 0 1 \$244,672.00 0.05% 0 1 \$249,670.79 0.05% 0 2 \$707,388.26 0.14% 0	37 \$9,721,870.04 1.91% 0 \$0.00 1 \$313,350.00 0.06% 0 \$0.00 1 \$211,500.00 0.04% 0 \$0.00 3 \$927,364.00 0.18% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 5 \$1,525,444.09 0.3% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$186,504.08 0.04% 0 \$0.00 1 \$331,552.79 0.07% 0 \$0.00 1 \$400,500.00 0.08% 0 \$0.00 3 \$685,800.00 0.13% 0 \$0.00 1 \$187,822.97 0.04% 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 1 \$220,000.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00			\$0.00	NA
AMERICAN PACIFIC MTG CORP	23	\$7,049,410.00	1.39%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,678,400.00	0.33%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$727,000.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.09%	0	\$0.00	NA
AMERIS BANK	2	\$423,442.00	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$672,178.54	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$415,750.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$689,200.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,160,386.89	0.43%	1	\$101,788.93	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$574,031.00	0.11%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,500.00	0.15%	1	\$181,485.28	NA
ATLANTIC HOME LENDING INC	1	\$391,000.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$198,000.00	0.04%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$331,598.00	0.07%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$467,369.59	0.09%	0	\$0.00	NA
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$283,200.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$918,350.00	0.18%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,829,614.47	0.36%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,900,828.00	0.77%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$380,400.00	0.07%	0	\$0.00	NA
BANK OF COLORADO, A	1	\$417,000.00	0.08%	0	\$0.00	NA

COLORADO BANKING CORPORATION						
BANK OF DEERFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	1	\$181,700.00		-	·	
BANK OF GALESVILLE	1	\$279,000.00			·	
BANK OF HAWAII	2	\$383,750.00	0.08%			
BANK OF LANCASTER	1	\$218,500.00			·	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00				
BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP.	1	\$187,400.00				
BANK OF NORTH CAROLINA	1	\$299,595.89	0.06%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$243,950.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,061,400.00	0.21%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,334.84	0.13%	0		
BANKNEWPORT	1	\$400,000.00	0.08%	0	\$0.00	NA
BANNER BANK	3					
BAXTER CREDIT UNION	2	\$567,100.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,396,700.00	0.47%			
BAY EQUITY LLC.	1	\$302,400.00	0.06%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07%		\$0.00	NA
BELL STATE BANK & TRUST	3	\$558,900.00	0.11%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$859,750.00		0	\$0.00	NA
BLACKHAWK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	. , ,	0.27%			
BORDER STATE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,584,949.59	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$7,921,747.12	1.56%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,328,150.00	0.26%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA

1	\$323,976.00	0.06%	0	\$0.00	NA
1	\$410,458.77	0.08%	0	\$0.00	NA
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1	\$308,000.00	0.06%	U	\$0.00	NA
9	\$2,584,920.00	0.51%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
9	\$3,047,840.54	0.6%	0	\$0.00	NA
2	\$755,345.32	0.15%	0	\$0.00	NA
1	\$306,000.00	0.06%	0	\$0.00	NA
4	\$1,312,749.57	0.26%	0	\$0.00	NA
2	\$513,315.75	0.1%	0	\$0.00	NA
1	\$304,589.16	0.06%	0	\$0.00	NA
6	\$1,552,914.19	0.31%	0	\$0.00	NA
1	\$383,600.00	0.08%	0	\$0.00	NA
2	\$443,092.42	0.09%	0	\$0.00	NA
1	\$329,000.00	0.06%	0	\$0.00	NA
1	\$208,518.74	0.04%	0	\$0.00	NA
1	\$189,000.00	0.04%	0	\$0.00	NA
1	\$177,500.00	0.03%	0	\$0.00	NA
1	\$175,800.00	0.03%	0	\$0.00	NA
1	\$186,000.00	0.04%	0	\$0.00	NA
6	\$2,405,802.08	0.47%	0	\$0.00	NA
1	\$212,000.00	0.04%	0	\$0.00	NA
1	\$240,000.00	0.05%	0	\$0.00	NA
6	\$1,875,200.00	0.37%	0	\$0.00	NA
1	\$416,438.29	0.08%	0	\$0.00	NA
1	\$360,000.00	0.07%	0	\$0.00	NA
1	\$254,800.00	0.05%	0	\$0.00	NA
12	\$2,754,532.00	0.54%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA
1	\$306,000.00	0.06%	0	\$0.00	NA
2	\$509,637.83	0.1%	0	\$0.00	NA
1	\$268,000.00	0.05%	0	\$0.00	NA
	1 1 9 9 2 1 1 4 2 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$410,458.77 1 \$204,250.00 1 \$308,000.00 9 \$2,584,920.00 1 \$184,000.00 9 \$3,047,840.54 2 \$755,345.32 1 \$306,000.00 4 \$1,312,749.57 2 \$513,315.75 1 \$304,589.16 6 \$1,552,914.19 1 \$383,600.00 2 \$443,092.42 , 1 \$329,000.00 1 \$208,518.74 1 \$189,000.00 2 \$443,092.42 , 1 \$189,000.00 1 \$177,500.00 1 \$175,800.00 1 \$177,500.00 1 \$175,800.00 1 \$175,800.00 1 \$186,000.00 6 \$2,405,802.08 1 \$212,000.00 1 \$1,875,200.00 1 \$416,438.29 1 \$360,000.00 1 \$254,800.00 1 \$254,800.00 1 \$254,800.00 1 \$200,000.00 1 \$254,800.00 1 \$200,000.00 1 \$306,000.00 2 \$509,637.83	1 \$410,458.77 0.08% 1 \$204,250.00 0.04% 1 \$308,000.00 0.06% 9 \$2,584,920.00 0.51% 1 \$184,000.00 0.04% 9 \$3,047,840.54 0.6% 2 \$755,345.32 0.15% 1 \$306,000.00 0.06% 4 \$1,312,749.57 0.26% 2 \$513,315.75 0.1% 1 \$304,589.16 0.06% 6 \$1,552,914.19 0.31% 1 \$383,600.00 0.08% 2 \$443,092.42 0.09% 1 \$329,000.00 0.06% 1 \$189,000.00 0.04% 1 \$189,000.00 0.04% 1 \$175,800.00 0.03% 1 \$175,800.00 0.04% 1 \$212,000.00 0.04% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$254,800.00 0.05%	1 \$410,458.77 0.08% 0 1 \$204,250.00 0.04% 0 1 \$308,000.00 0.06% 0 9 \$2,584,920.00 0.51% 0 1 \$184,000.00 0.04% 0 9 \$3,047,840.54 0.6% 0 2 \$755,345.32 0.15% 0 1 \$306,000.00 0.06% 0 4 \$1,312,749.57 0.26% 0 2 \$513,315.75 0.1% 0 1 \$304,589.16 0.06% 0 1 \$3383,600.00 0.08% 0 2 \$443,092.42 0.09% 0 3 \$443,092.42 0.09% 0 3 \$189,000.00 0.04% 0 3 \$177,500.00 0.03% 0 3 \$175,800.00 0.03% 0 3 \$186,000.00 0.04% 0 4 \$12,000.00 0.04% 0 5 \$240,000.00 0.05% 0	1 \$410,458.77 0.08% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 9 \$2,584,920.00 0.51% 0 \$0.00 9 \$3,047,840.54 0.6% 0 \$0.00 2 \$755,345.32 0.15% 0 \$0.00 4 \$1,312,749.57 0.26% 0 \$0.00 2 \$513,315.75 0.1% 0 \$0.00 1 \$304,589.16 0.06% 0 \$0.00 2 \$443,092.42 0.09% 0 \$0.00 1 \$329,000.00 0.08% 0 \$0.00 2 \$443,092.42 0.09% 0 \$0.00 1 \$329,000.00 0.06% 0 \$0.00 1 \$329,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$175,800.00 0.03% 0 \$0.00 1 \$186,000.00 0.04%

CITY STATE BANK, AN IOWA BANKING CORPORATION						
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,023.81	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,637,912.95	0.32%	0	\$0.00	NA
CMC HOME LENDING	1	\$265,092.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,067,715.00	0.21%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$413,340.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$5,976,901.00	1.18%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,935,726.34	0.38%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$441,800.00	0.09%	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$288,800.00	0.06%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$650,259.81	0.13%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$264,716.53	0.05%		•	NA
COMMUNITY STATE BANK	2	\$595,984.97	0.12%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$256,120.00	0.05%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$189,403.91	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$924,171.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,196,755.00	0.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$199,025.00	0.04%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$492,378.00	0.1%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$190,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,757.46	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,563.00	0.19%	0	\$0.00	NA
CS FINANCIAL INC	1	\$272,640.50	0.05%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,261.84	0.1%	0	\$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,087.98	0.05%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,995.17	0.04%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$635,000.00	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,200.00	0.08%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$214,350.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,093.18	0.09%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$270,689.56	0.05%	-	Ψ0.00	1
DFCU FINANCIAL	2	\$408,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$181,875.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,522,999.58	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,500.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$921,786.47	0.18%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$410,000.00	0.08%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA
EASTWOOD BANK	1	\$264,907.00	0.05%		,	
ELEVATIONS CREDIT UNION	3	\$636,000.00	0.13%	0	\$0.00	NA
EMPIRE BANK	1	\$193,800.00	0.04%			
ENVOY MORTGAGE, LTD.	14	\$4,110,695.00	0.81%			1
EQUISOUTH MORTGAGE INC	1	\$328,500.00	0.06%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$517,775.00	0.1%			
EQUITY LOANS LLC	1	\$327,596.70	0.06%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,610.00	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,405.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$190,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$620,632.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,129,250.00	0.22%	0	\$0.00	NA

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1	\$179,900.00	0.04%	0	\$0.00	NA
4	\$1,152,050.00	0.23%	0	\$0.00	
1	\$247,600.00	0.05%	0	\$0.00	NA
5	\$1,546,000.00	0.3%	1	\$318,012.60	NA
1	\$195,000.00	0.04%	0	\$0.00	NA
1	\$245,000.00	0.05%	0	\$0.00	NA
1	\$208,500.00	0.04%	0	\$0.00	NA
19	\$4,897,630.00	0.96%	0	\$0.00	NA
1	\$226,945.00	0.04%	0	\$0.00	NA
1	\$176,000.00	0.03%	0	\$0.00	NA
3	\$1,096,100.00	0.22%	0	\$0.00	NA
1	\$285,605.97	0.06%	0	\$0.00	NA
10	\$2,667,171.00	0.52%	0	\$0.00	NA
	\$712,310.93	0.14%	0	\$0.00	NA
1	\$261,386.00	0.05%	0	\$0.00	NA
1	\$175,750.00	0.03%	0	\$0.00	NA
2	\$565,149.00	0.11%	0	\$0.00	NA
1	\$697,500.00	0.14%	0	\$0.00	NA
1	\$340,000.00	0.07%	0	\$0.00	NA
1	\$196,650.00	0.04%	0	\$0.00	NA
GE 13	\$4,461,908.12	0.88%	0	\$0.00	NA
1	\$187,055.00	0.04%	0	\$0.00	NA
1	\$267,000.00	0.05%	0	\$0.00	NA
ES, 9	\$2,791,950.00	0.55%	0	\$0.00	NA
6	\$1,897,071.26	0.37%	0	\$0.00	NA
1	\$400,000.00	0.08%	0	\$0.00	NA
2	\$479,573.00	0.09%	0	\$0.00	NA
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,152,050.00 1 \$247,600.00 5 \$1,546,000.00 1 \$195,000.00 1 \$245,000.00 1 \$208,500.00 1 \$226,945.00 1 \$176,000.00 1 \$285,605.97 10 \$2,667,171.00 A 3 \$712,310.93 1 \$261,386.00 1 \$175,750.00 2 \$565,149.00 1 \$697,500.00 1 \$340,000.00 1 \$196,650.00 GE 13 \$4,461,908.12 1 \$187,055.00 1 \$267,000.00 6 \$1,897,071.26 1 \$400,000.00	4 \$1,152,050.00 0.23% 1 \$247,600.00 0.05% 5 \$1,546,000.00 0.3% 1 \$195,000.00 0.04% 1 \$245,000.00 0.04% 19 \$4,897,630.00 0.96% 1 \$176,000.00 0.03% 1 \$176,000.00 0.03% 3 \$1,096,100.00 0.22% 1 \$285,605.97 0.06% 10 \$2,667,171.00 0.52% A 3 \$712,310.93 0.14% 1 \$261,386.00 0.05% 1 \$175,750.00 0.03% 2 \$565,149.00 0.11% 1 \$400,000.00 0.07% 3 \$4,461,908.12 0.88% 1 \$187,055.00 0.04% 1 \$267,000.00 0.05% 3 \$4,461,908.12 0.88% 1 \$187,055.00 0.04% 1 \$267,000.00 0.05% 3 \$4,400,000.00 0.08%	4 \$1,152,050.00 0.23% 0 1 \$247,600.00 0.05% 0 5 \$1,546,000.00 0.3% 1 1 \$195,000.00 0.04% 0 1 \$208,500.00 0.04% 0 1 \$226,945.00 0.04% 0 1 \$176,000.00 0.03% 0 1 \$226,945.00 0.04% 0 1 \$226,945.00 0.04% 0 1 \$226,945.00 0.04% 0 1 \$176,000.00 0.22% 0 1 \$2285,605.97 0.06% 0 1 \$22667,171.00 0.52% 0 1 \$261,386.00 0.05% 0 1 \$175,750.00 0.03% 0 1 \$175,750.00 0.03% 0 2 \$565,149.00 0.11% 0 1 \$697,500.00 0.14% 0 1 \$340,000.00 0.07% 0 1 \$196,650.00 0.04% 0 3 \$1,897,071.26 0.37% 0 6 \$1,897,071.26 0.37% 0 1 \$400,000.00 0.08% 0	4 \$1,152,050.00 0.23% 0 \$0.00 1 \$247,600.00 0.05% 0 \$0.00 5 \$1,546,000.00 0.3% 1 \$318,012.60 1 \$195,000.00 0.04% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 1 \$208,500.00 0.04% 0 \$0.00 1 \$226,945.00 0.96% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 1 \$226,945.00 0.04% 0 \$0.00 1 \$176,000.00 0.03% 0 \$0.00 1 \$226,945.00 0.06% 0 \$0.00 1 \$2285,605.97 0.06% 0 \$0.00 A \$712,310.93 0.14% 0 \$0.00 1 \$175,750.00

FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,642,947.52	0.32%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$238,850.00	0.05%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$857,950.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$637,658.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$187,150.00	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,008.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$351,200.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,120,858.00	0.61%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$656,840.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$538,666.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$422,700.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$237,840.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,617,870.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$839,345.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$189,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$701,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$264,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$228,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$834,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$519,200.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$399,075.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.04%	0	\$0.00	NA
	1	\$333,000.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST NEBRASKA BANK	1	\$242,250.00	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT	1				·	
UNION	1	\$199,500.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,472,947.00	0.49%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$278,500.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$218,250.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$460,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$352,000.00				
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$238,743.00	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	7	\$2,021,700.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,907,085.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$956,900.00	0.19%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$517,553.21	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.04%	-		NA
FIRSTRUST BANK	3	\$785,500.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$645,963.93	0.13%			NA
FREMONT BANK	16	\$5,659,180.03	1.11%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$219,000.00	0.04%			NA
FULTON BANK, N.A.	3	\$881,918.48	0.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$195,750.00	0.04%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$204,000.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,773.00	0.23%	0	\$0.00	NA
GCS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
GECU	1	\$207,727.00	0.04%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$246,667.29	0.05%	0	\$0.00	NA
GEO CORP INC,	2	\$427,000.00	0.08%	0	\$0.00	NA
GMFS LLC	5	\$1,129,297.00	0.22%	0	\$0.00	NA
	1	\$204,723.87	0.04%	0	\$0.00	NA

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GMH MORTGAGE SERVICES, LLC					<u> </u>	1
 GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,124,420.81	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,470.53	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA
 GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$261,654.98	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$663,124.00	0.13%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$225,525.32	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	_	· ·	NA
GUARANTEE MORTGAGE, LLC.	1	\$219,200.00	0.04%	1		NA
GUARANTY TRUST COMPANY	7	\$2,126,965.28	0.42%	_	· ·	NA
GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$971,700.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	_	'	NA
HARBOR NATIONAL BANK	1	\$192,950.00	0.04%	_	·	NA
HEARTLAND BANK	5	\$1,287,668.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$241,300.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$276,000.00	0.05%		·	NA
HOLYOKE CREDIT UNION	1	\$234,375.00			,	
HOME FEDERAL BANK	2	\$391,683.22	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$425,250.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$296,200.00	0.06%	0	\$0.00	NA
 HOMESTAR FINANCIAL CORPORATION, A C	2	\$570,339.41	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$990,731.74	0.2%	0	\$0.00	NA
HOMETOWN BANK	1	\$183,900.00	0.04%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04%	0	\$0.00	NA
HORICON BANK	1	\$241,600.00	0.05%	0	\$0.00	N.A
HORIZON BANK, N.A.	7	\$1,698,728.00	0.33%	0	\$0.00	N.A
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00				
HURST REAL ESTATE, INC.	1	\$197,505.00	0.04%	0	\$0.00	N.A

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IAB FINANCIAL BANK NORTH	1	\$277,000.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE	7	\$1,841,339.00	0.36%	0	\$0.00	NA
COMPANY	,	φ1,041,339.00	0.30 %	U	ψ0.00	NA
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$281,865.00	0.06%	0	\$0.00	NA
CORPORATION	1	Φ41.6.700.00	0.000	_	Φ0.00	D.T.A
ICON CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00	NA
IDAHO HOUSING AND						
FINANCE ASSOCIATION	1	\$255,944.00	0.05%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05%	0	\$0.00	NA
INDEPENDENT BANK	1	\$351,780.00	0.07%		·	
INLAND HOME MORTGAGE		·				
COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
INTEGRITY MORTGAGE		* - 1 - 000 00			40.00	
CORPORATION OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE	1	¢250 512 00	0.050	0	¢0.00	NT A
SERVICES, LLC	1	\$258,513.00	0.05%	U	\$0.00	NA
INTERNATIONAL CITY	1	\$341,616.00	0.07%	0	\$0.00	NA
MORTGAGE, INC.	1	\$341,010.00	0.0770	U	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	-		NA
IPAVA STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA
JLB CORPORATION DBA	1	\$242,095.00	0.05%	0	\$0.00	NA
GOLDEN OAK LENDING	1	Ψ2 12,093.00	0.05 70		Ψ0.00	1171
JONES NATIONAL BANK &	1	\$388,000.00	0.08%	0	\$0.00	NA
TRUST CO		. ,				
JONESTOWN BANK & TRUST	1	\$179,920.00	0.04%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA
KANSAS STATE BANK OF	1	\$224,000.00			\$0.00	NA
MANHATTAN	1	\$405,860.00	0.08%	0	\$0.00	NA
KANSAS STATE UNIVERSITY						
FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
KERN SCHOOLS FEDERAL		Φ 2 0 < 2 00 00	0.046	_	Φ0.00	27.4
CREDIT UNION	1	\$206,200.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	1.4	¢4 550 177 66	0.9%	0	\$0.00	NI A
UNION	14	\$4,552,177.66	0.9%	U	\$0.00	NA
KIRKPATRICK BANK	2	\$614,000.00	0.12%	0	\$0.00	NA
LADERA LENDING INC	3	\$898,800.00	0.18%	0	\$0.00	NA
LAFAYETTE AMBASSADOR	1	\$417,000.00	0.08%	0	\$0.00	NA
BANK	1	φ 117,000.00	0.00 /0		Ψ0.00	11/1
LAKE AREA MORTGAGE, A	1	\$232,261.00	0.05%	0	\$0.00	NA
DIVISION OF LAKE AREA BANK	_	÷ == 2,201.00	3.02 /0	_	¥0.00	1111
LAKE MICHIGAN CREDIT	5	\$1,299,141.26	0.26%	0	\$0.00	NA
UNION						

16	\$6,050,392.25	1.19%	0	\$0.00	NA
1	\$360,000.00	0.07%	0	\$0.00	NA
2	1				
3	,			,	
1	\$222,919.18	0.04%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$214,000.00	0.04%	0	\$0.00	NA
4	\$1,535,160.00	0.3%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
1	\$416,966.20	0.08%	0	\$0.00	NA
2	\$649,000.00	0.13%	0	\$0.00	NA
4	\$1,319,800.00	0.26%	0	\$0.00	NA
1	\$283,725.89	0.06%	0	\$0.00	NA
2	\$489,848.60	0.1%	0	\$0.00	NA
7	\$2,674,425.49	0.53%	0	\$0.00	NA
X 2	\$635,240.00	0.13%	0	\$0.00	NA
1	\$320,000.00	0.06%	0	\$0.00	NA
2	\$1,078,382.13	0.21%	0	\$0.00	NA
2	\$595,700.00	0.12%	0	\$0.00	NA
1	\$387,200.00	0.08%	0	\$0.00	NA
2				· ·	1
2					
1	\$350,000.00			\$0.00	NA
1	\$237,098.00	0.05%			NA
1	\$235,000.00	0.05%	0	\$0.00	NA
	\$238,400.00	0.05%	0	\$0.00	NA
	\$513,800.00	0.1%	0	\$0.00	NA
10	\$2,979,104.00	0.59%	0	\$0.00	NA
1	\$299,250.00	0.06%	0	\$0.00	NA
8	\$2,179,905.00	0.43%	0	\$0.00	NA
2	\$674,400.00	0.13%	0	\$0.00	NA
L 3	\$1,131,558.48	0.22%	0	\$0.00	NA
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 2 \$420,337.60 3 \$624,650.00 1 \$222,919.18 1 \$417,000.00 N 1 \$214,000.00 4 \$1,535,160.00 1 \$184,000.00 1 \$416,966.20 2 \$649,000.00 4 \$1,319,800.00 1 \$283,725.89 2 \$489,848.60 7 \$2,674,425.49 K 2 \$635,240.00 1 \$320,000.00 2 \$1,078,382.13 2 \$595,700.00 1 \$387,200.00 2 \$418,000.00 2 \$457,711.00 1 \$350,000.00 2 \$457,711.00 1 \$350,000.00 2 \$457,711.00 1 \$350,000.00 2 \$457,711.00 1 \$350,000.00 2 \$457,711.00 1 \$350,000.00 2 \$457,711.00 1 \$350,000.00 2 \$418,000.00 2 \$457,711.00 1 \$350,000.00 2 \$418,000.00 2 \$457,711.00 1 \$350,000.00 2 \$457,711.00 1 \$350,000.00 2 \$457,711.00 1 \$237,098.00 2 \$457,711.00 1 \$237,098.00 2 \$457,711.00 2 \$418,000.00 2 \$457,711.00 2 \$418,000.00 2 \$457,711.00 3 \$237,098.00 2 \$457,711.00 3 \$237,098.00	1 \$360,000.00 0.07% 2 \$420,337.60 0.08% 3 \$624,650.00 0.12% 1 \$222,919.18 0.04% 1 \$417,000.00 0.08% 1 \$214,000.00 0.04% 4 \$1,535,160.00 0.3% 1 \$416,966.20 0.08% 2 \$649,000.00 0.13% 4 \$1,319,800.00 0.26% 1 \$283,725.89 0.06% 2 \$489,848.60 0.1% 7 \$2,674,425.49 0.53% K 2 \$635,240.00 0.13% 1 \$320,000.00 0.06% 2 \$1,078,382.13 0.21% 2 \$595,700.00 0.12% 1 \$387,200.00 0.08% 2 \$418,000.00 0.08% 2 \$418,000.00 0.08% 2 \$457,711.00 0.09% 1 \$350,000.00 0.07% 1 \$237,098.00 0.05% E 1 \$238,400.00 0.05% E 2 \$674,400.00 0.13% T \$299,250.00 0.06% 8 \$2,179,905.00 0.43% 2 \$674,400.00 0.13%	1 \$360,000.00 0.07% 0 2 \$420,337.60 0.08% 0 3 \$624,650.00 0.12% 0 1 \$222,919.18 0.04% 0 1 \$417,000.00 0.08% 0 1 \$214,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$184,000.00 0.13% 0 2 \$649,000.00 0.13% 0 4 \$1,319,800.00 0.26% 0 1 \$283,725.89 0.06% 0 2 \$489,848.60 0.1% 0 7 \$2,674,425.49 0.53% 0 8 \$2,674,425.49 0.53% 0 8 \$2,674,425.49 0.13% 0 1 \$320,000.00 0.06% 0 2 \$1,078,382.13 0.21% 0 2 \$595,700.00 0.12% 0 1 \$387,200.00 0.08% 0 2 \$418,000.00 0.08% 0 2 \$418,000.00 0.08% 0 2 \$418,000.00 0.08% 0 2 \$418,000.00 0.08% 0 1 \$350,000.00 0.07% 0 1 \$237,098.00 0.05% 0 1 \$237,098.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$234,000.00 0.05% 0 1 \$234,000.00 0.05% 0 1 \$237,098.00 0.05% 0 1 \$237,098.00 0.05% 0 1 \$238,400.00 0.05% 0 1 \$237,098.00 0.05% 0 1 \$237,098.00 0.05% 0 1 \$237,098.00 0.05% 0 1 \$237,098.00 0.05% 0 2 \$448,400.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 2 \$477,711.00 0.09% 0 1 \$237,098.00 0.05% 0 1 \$237,098.00 0.05% 0 1 \$237,098.00 0.05% 0	1 \$360,000.00 0.07% 0 \$0.00 2 \$420,337.60 0.08% 0 \$0.00 1 \$222,919.18 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$283,725.89 0.06% 0 \$0.00 1 \$283,725.89 0.06% 0 \$0.00 1 \$283,725.89 0.06% 0 \$0.00 1 \$2848,848.60 0.1% 0 \$0.00 1 \$236,74,425.49 0.53% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 2 \$1,078,382.13 0.21% 0 \$0.00 2 \$1,078,382.13 0.21% 0 \$0.00 2 \$1,078,382.13 0.21% 0 \$0.00 2 \$1,078,382.13 0.21% 0 \$0.00 2 \$1,078,382.13 0.21% 0 \$0.00 2 \$1,078,382.13 0.21% 0 \$0.00 1 \$387,200.00 0.08% 0 \$0.00 2 \$1,078,382.13 0.21% 0 \$0.00 1 \$337,000.00 0.08% 0 \$0.00 1 \$3350,000.00 0.08% 0 \$0.00 1 \$237,098.00 0.05% 0 \$0.00 1 \$237,098.00 0.05% 0 \$0.00 1 \$237,098.00 0.05% 0 \$0.00 1 \$237,098.00 0.05% 0 \$0.00 1 \$238,400.00 0.05% 0 \$0.00 2 \$418,800.00 0.05% 0 \$0.00 2 \$419,900.00 0.05% 0 \$0.00 2 \$419,900.00 0.05% 0 \$0.00 2 \$419,900.00 0.05% 0 \$0.00 2 \$419,900.00 0.05% 0 \$0.00 2 \$419,900.00 0.05% 0 \$0.00 2 \$410,000 0.05% 0 \$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$326,500.00	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$706,728.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$181,390.00	0.04%	0	\$0.00	NA
METRO CREDIT UNION	1	\$321,150.00	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$243,500.00	0.05%			
MIDCOUNTRY BANK	1	\$197,100.00	0.04%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	2	\$475,925.00	0.09%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$249,300.00	0.05%	0	\$0.00	NA
MISSION CITY FEDERAL CREDIT UNION	1	\$289,626.71	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$430,950.00	0.08%	_		NA
MORTGAGE AMERICA INC	1	\$179,552.15	0.04%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,180,250.00	0.23%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,750.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	\$225,002.20	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$816,050.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$330,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$529,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,210,050.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$233,795.00	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04%	0	\$0.00	NA
NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$232,700.00	0.05%	0	\$0.00	NA
NFM, INC	1	\$276,250.00	0.05%	0	\$0.00	NA

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NJ LENDERS	2	\$558,946.07	0.11%	0	\$0.00	NA
NJ LENDERS CORP	2	\$587,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$477,000.00	0.09%	0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$2,550,224.20	0.5%	0	\$0.00	NA
OCEANFIRST BANK	2	\$719,000.00	0.14%	0	\$0.00	NA
OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$219,696.90	0.04%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$195,500.00	0.04%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$405,103.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	7	\$2,456,000.00	0.48%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
ORRSTOWN BANK	1	\$199,920.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,118,117.62	0.81%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,868,295.00	0.37%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$472,500.00	0.09%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,341,587.42	0.26%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$331,673.52	0.07%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$812,800.00	0.16%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$370,200.00	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$984,755.51	0.19%	0	\$0.00	NA
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PEOPLES NATIONAL BANK, A CORPORATIO	2	\$405,583.77	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,037,942.00	1.58%	0	\$0.00	NA
PINNACLE LENDING GROUP INC.	1	\$208,730.97	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26%	0	\$0.00	NA
PIONEER BANK	2	\$519,200.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$887,600.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	8	\$2,259,782.31	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$283,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	23	\$7,077,402.74	1.39%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$181,371.52	0.04%	0	\$0.00	NA
PREMIER LENDING INC.	1	\$217,500.00	0.04%	0	\$0.00	NA
PREMIERBANK	1	\$185,700.00	0.04%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	7	\$1,843,741.00	0.36%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,894,405.46	0.37%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$187,283.05	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	5	\$1,512,386.00	0.3%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES LLC	1	\$216,720.67	0.04%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,655.16	0.05%	0	\$0.00	NA
PROSPERITY BANK	1	\$407,800.00	0.08%	0	\$0.00	NA
PROVIDENCE BANK	1	\$193,800.00	0.04%	0		
PSECU	2	\$463,689.46	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA
PULASKI BANK HOME LENDING (CHESTERF	1	\$182,165.21	0.04%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
R BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
R P FUNDING, INC	1	\$257,440.00	0.05%	0	\$0.00	NA
RABOBANK, N.A.	3	\$996,000.00	0.2%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$310,896.00	0.06%	0	\$0.00	NA
RANLIFE, INC.	2	\$468,425.00	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$712,050.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,005,157.40	1.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,522,294.44	0.89%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.05%	0	\$0.00	NA
RED RIVER BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$197,600.00	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,702.41			\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LI	1	\$284,281.45	0.06%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,402.72	0.09%	0	\$0.00	NA
RENASANT BANK	4	\$1,002,400.00	0.2%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$496,283.49	0.1%			
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$683,500.00	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA
RESMAC, INC	2	\$527,725.00	0.1%	0	\$0.00	NA
RESMAC, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA
	3	\$1,036,000.00	0.2%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
RIVER VALLEY BANK	1	\$251,750.00	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00			·	
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00				
ROBBINS & LLOYD MORTGAGE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12%	0	\$0.00	NA
ROUNDBANK	1	\$237,500.00	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00	0.15%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75%	_		NA
RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	NA
RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$805,357.39	0.16%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,272,191.08	0.25%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$376,500.00	0.07%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA
SECURITY STATE BANK	1	\$258,400.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,234,635.16	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,054.00	0.05%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$235,350.00	0.05%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$294,405.00	0.06%	0	\$0.00	NA
SFMC, LP	1	\$175,750.00	0.03%	0	\$0.00	NA
SFMC, LP.	1	\$186,000.00	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,531,193.00	0.3%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$202,100.00	0.04%	0	\$0.00	NA
SHORE MORTGAGE	2	\$487,971.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,230,763.95	4.77%	1	\$303,289.80	NA
SIUSLAW BANK	1	\$175,100.00	0.03%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$226,000.00	0.04%		\$0.00	NA
SOUND COMMUNITY BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$457,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,353,554.34	0.27%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$178,600.00	0.04%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$234,077.06	0.05%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$195,500.00	0.04%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$724,000.00	0.14%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$391,459.93	0.08%	0	\$0.00	NA
SPIRE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
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CEANDARD MODECACE CORD	4	****				
STANDARD MORTGAGE CORP	1	\$280,250.00	0.06%	0	\$0.00	NA
STANDARD PACIFIC	13	\$4,239,245 50	0.83%	0	\$0.00	NA
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	1	\$196,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$460,950.00	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,000.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$512,000.00	0.1%	0	\$0.00	NA
STATE STREET BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
STEARNS LENDING INC.	44	\$14,018,925.29	2.76%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,388,020.76	0.86%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$439,920.00	0.09%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$563,905.00	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$219,925.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$274,350.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$489,854.09	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$751,750.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE	14		0.67%	0		
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$288,000.00	0.06%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$182,000.00	0.04%	0	\$0.00	NA
THE HOME LENDING GROUP,	1	\$308,000.00	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$371,200.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$300,000.00				
	1	\$228,000.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC. STANFORD FCU STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE BRADFORD NATIONAL BANK OF GREENVILLE THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK IN CARLYLE THE LENDING COMPANY, INC.	STANDARD PACIFIC MORTGAGE, INC. STANFORD FCU STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STEARNS LENDING INC. STIFEL BANK & TRUST STOCK YARDS BANK & TRUST SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 2 SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK 1 THE BRADFORD NATIONAL BANK OF GREENVILLE THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK IN CARLYLE THE HOME LENDING GROUP, LLC THE LENDING COMPANY, INC. 1 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 STANFORD FCU 1 \$215,000.00 STATE BANK OF FLORENCE 1 \$196,000.00 STATE BANK OF FLORENCE 1 \$196,000.00 STATE BANK OF SOUTHERN 2 \$460,950.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$276,000.00 STATE FARM BANK, F.S.B. 2 \$512,000.00 STATE STREET BANK 1 \$212,000.00 STEARNS LENDING INC. 44 \$14,018,925.29 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 17 \$4,388,020.76 STIFEL BANK & TRUST 2 \$439,920.00 STIFEL BANK & TRUST 1 \$417,000.00 STIFEL BANK & TRUST 1 \$417,000.00 STOCK YARDS BANK & TRUST 1 \$417,000.00 STOCK YARDS BANK & TRUST 1 \$219,925.00 SUMMIT BANK AND TRUST 1 \$219,925.00 SUMMIT CREDIT UNION 1 \$274,350.00 SUMMIT TUNDING, INC. 1 \$489,854.09 SUMMIT MORTGAGE 2 \$713,122.00	STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 0.83% STANFORD FCU 1 \$215,000.00 0.04% STATE BANK OF FLORENCE 1 \$196,000.00 0.04% STATE BANK OF SOUTHERN UTAH 2 \$460,950.00 0.09% STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$276,000.00 0.05% STATE FARM BANK, F.S.B. 2 \$512,000.00 0.04% STATE STREET BANK 1 \$212,000.00 0.04% STEARINS LENDING INC. 44 \$14,018,925.29 2.76% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 17 \$4,388,020.76 0.86% STIFEL BANK & TRUST 2 \$439,920.00 0.09% STIFEL BANK & TRUST 1 \$295,000.00 0.06% STOCK YARDS BANK & TRUST 1 \$219,000.00 0.06% SUMMIT BANK AND TRUST 1 \$219,925.00 0.06% SUMMIT BANK AND TRUST 1 \$219,925.00 0.04% SUMMIT TROBITION, INC. 1 \$489,854.09 0.1% SUMMIT FU	STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 0.83% 0 STANFORD FCU 1 \$215,000.00 0.04% 0 STATE BANK OF FLORENCE 1 \$196,000.00 0.04% 0 STATE BANK OF SOUTHERN 2 \$460,950.00 0.09% 0 UTAH 2 \$460,950.00 0.05% 0 STATE EMPLOYEES CREDIT 1 \$276,000.00 0.05% 0 STATE FARM BANK, F.S.B. 2 \$512,000.00 0.1% 0 STATE STREET BANK 1 \$212,000.00 0.04% 0 STEARNS LENDING INC. 44 \$14,018,925.29 2.76% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DASHINGTON CORPORATION, DASHINGTON CORPORATION, STIFEL BANK ATRUST 1 \$4,388,020.76 0.86% 0 STIFEL BANK & TRUST 1 \$439,920.00 0.09% 0 0 0 0 STIFEL BANK AND TRUST 1 \$417,000.00 0.06% 0 0 0 0 0 STOCKMAN BANK	STANDARD PACIFIC 13

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THE NATIONAL BANK OF CARMI						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,000.00	0.07%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,212.00	0.06%	0	\$0.00	NA
THE PARK BANK	1	\$221,800.00	0.04%	0	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	3	\$831,915.07	0.16%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$227,900.00	0.04%	0	\$0.00	NA
THREE RIVERS FCU	2	\$451,250.00	0.09%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$213,705.17	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$360,000.00	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$216,658.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,053,702.17	0.4%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,029.00	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,606,671.19	0.71%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$620,517.34	0.12%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$217,800.00	0.04%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$772,510.00	0.15%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$456,300.00	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$522,279.44	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$207,029.00	0.04%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$305,578.41	0.06%	0	\$0.00	NA
UNITED LEGACY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,884,112.00	1.36%	1	\$353,161.47	NA

1	\$400,000.00	0.08%	0	\$0.00	NA
9	\$2,729,020.00	0.54%	1	\$465,233.88	NA
21	\$5,733,491.00	1.13%	0	\$0.00	NA
1	\$329,500.00	0.06%	0	\$0.00	NA
3	\$779,606.00	0.15%	0	\$0.00	NA
3	\$687,787.38	0.14%	0	\$0.00	NA
2	\$634,800.00	0.12%	0	\$0.00	NA
1	\$290,000.00	0.06%	0	\$0.00	NA
1	\$194,750.00	0.04%	0	\$0.00	NA
1	\$267,900.00	0.05%	0	\$0.00	NA
1	\$277,000.00			\$0.00	NA
6	\$1,355,483.00	0.27%	0	\$0.00	NA
2	\$535,575.00	0.11%	0	\$0.00	NA
1	\$176,000.00	0.03%	0	\$0.00	NA
9	\$2,477,541.00			\$0.00	NA
2	\$633,400.00	0.12%	0	\$0.00	
2	\$456,056.46	0.09%	0	\$0.00	NA
1	\$220,000.00	0.04%	0	\$0.00	NA
2	\$716,595.89	0.14%	0	\$0.00	NA
1	\$236,050.00	0.05%	0	\$0.00	NA
10	\$3,281,980.00				
4	\$1,095,430.00	0.22%	0	\$0.00	NA
1	\$295,700.00	0.06%	0	\$0.00	NA
4	\$880,094.16	0.17%	0	\$0.00	NA
	21 1 3 3 2 1 1 1 1 6 2 1 2 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,729,020.00 21 \$5,733,491.00 1 \$329,500.00 3 \$779,606.00 3 \$687,787.38 2 \$634,800.00 1 \$290,000.00 1 \$194,750.00 1 \$267,900.00 1 \$277,000.00 2 \$535,575.00 2 \$535,575.00 2 \$633,400.00 2 \$456,056.46 1 \$220,000.00 2 \$716,595.89 1 \$236,050.00 1 \$3,281,980.00 4 \$1,095,430.00	9 \$2,729,020.00 0.54% 21 \$5,733,491.00 1.13% 1 \$329,500.00 0.06% 3 \$779,606.00 0.15% 3 \$687,787.38 0.14% 2 \$634,800.00 0.12% 1 \$290,000.00 0.06% 1 \$194,750.00 0.04% 1 \$277,000.00 0.05% 6 \$1,355,483.00 0.27% 2 \$535,575.00 0.11% 1 \$176,000.00 0.03% 9 \$2,477,541.00 0.49% 2 \$633,400.00 0.12% 2 \$456,056.46 0.09% 1 \$220,000.00 0.04% 2 \$716,595.89 0.14% 1 \$236,050.00 0.05% 1 \$236,050.00 0.05% 4 \$1,095,430.00 0.22% 1 \$295,700.00 0.06%	9 \$2,729,020.00 0.54% 1 21 \$5,733,491.00 1.13% 0 1 \$329,500.00 0.06% 0 3 \$779,606.00 0.15% 0 3 \$687,787.38 0.14% 0 2 \$634,800.00 0.12% 0 1 \$290,000.00 0.06% 0 1 \$194,750.00 0.04% 0 1 \$277,000.00 0.05% 0 1 \$277,000.00 0.05% 0 6 \$1,355,483.00 0.27% 0 2 \$535,575.00 0.11% 0 2 \$535,575.00 0.11% 0 2 \$633,400.00 0.03% 0 9 \$2,477,541.00 0.49% 0 2 \$633,400.00 0.12% 0 2 \$456,056.46 0.09% 0 1 \$220,000.00 0.04% 0 2 \$716,595.89 0.14% 0 1 \$236,050.00 0.05% 0 1 \$236,050.00 0.05% 0 4 \$1,095,430.00 0.22% 0 1 \$295,700.00 0.06% 0	9 \$2,729,020.00 0.54% 1 \$465,233.88 21 \$5,733,491.00 1.13% 0 \$0.00 1 \$329,500.00 0.06% 0 \$0.00 3 \$779,606.00 0.15% 0 \$0.00 2 \$634,800.00 0.12% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$290,000.00 0.04% 0 \$0.00 1 \$267,900.00 0.05% 0 \$0.00 6 \$1,355,483.00 0.27% 0 \$0.00 2 \$535,575.00 0.11% 0 \$0.00 2 \$533,400.00 0.03% 0 \$0.00 2 \$633,400.00 0.12% 0 \$0.00 2 \$456,056.46 0.09% 0 \$0.00 2 \$716,595.89 0.14% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 2 \$716,595.89 0.14% 0 \$0.00 4 \$1,095,430.00 0.22% 0 \$0.00 4 \$1,095,430.00 0.22% 0 \$0.00 4 \$1,095,430.00 0.22% 0 \$0.00 4 \$1,095,430.00 0.22% 0 \$0.00 4 \$1,095,430.00 0.22% 0 \$0.00

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	WASHINGTON TRUST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,496,295.00	0.29%	0	\$0.00	NA
	WCS LENDING LLC (IC)	1	\$292,389.67	0.06%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$467,355.31	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00	NA
	WEST GATE BANK	1	\$229,837.00	0.05%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$187,210.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,274,475.67	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$295,481.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$284,050.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$269,910.00	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$565,220.20	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,000.00	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$428,525.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,668.42	0.04%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$247,659.00	0.05%	0	\$0.00	N/
	Unavailable	2	Ψ :1 :,> =0:00			φυ.υυ	
Total		1,765	\$508,048,511.14	100%	6	\$1,722,971.96	
3138WA6Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	N <i>A</i>
	1ST UNITED SERVICES CREDIT UNION	1	\$477,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$413,300.00	0.08%	0	·	
	4TRUST MORTGAGE, INC.	1	\$267,750.00	0.05%	0	\$0.00	N <i>A</i>
	ABBEVILLE BUILDING & LOAN	1	\$197,339.79	0.04%	0	\$0.00	N <i>A</i>
	ACADEMY MORTGAGE CORPORATION	41	\$11,845,178.44	2.36%	0	\$0.00	NA

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ACOPIA, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA
ADVANTAGE BANK	1	\$187,433.00	0.04%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$450,150.00	0.09%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$953,713.91	0.19%	0	\$0.00	NA
ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
ALLIANT BANK	1	\$185,250.00	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$808,642.69	0.16%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$254,225.00	0.05%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$610,950.00	0.12%	0	\$0.00	NA
AMERICAL CAPITAL GROUP	1	\$299,000.00	0.06%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$186,000.00	0.04%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$303,640.00	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A C	1	\$521,152.25	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	5	\$1,401,541.81	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$450,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$740,700.00	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00	0.36%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,691.75	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.06%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$710,737.70	0.14%	0	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$218,149.04	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$932,600.00	0.19%	0	\$0.00	NA

AMERIS BANK		2	\$604,110.11	0.12%	0	\$0.00	NA
AMFIRST BANK, N.A.		1	\$205,000.00	0.04%	0	\$0.00	
ARIZONA BANK AND T	RUST	1	\$273,750.00	0.05%	0	\$0.00	NA
ASCENT HOME LENDIN	NG, LLC	1	\$229,500.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NA ASSOCIATION	ATIONAL	9	\$2,786,420.00	0.55%	0	\$0.00	NA
ASSOCIATED MORTGA CORPORATION, A CORPORATION		1	\$266,000.00	0.05%	0	\$0.00	NA
ASSURANCE FINANCIA GROUP, LLC	AL 2	2	\$414,903.15	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SA AND LOAN ASSOCIATI		1	\$215,270.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTO GROUP, LLC	GAGE	1	\$176,000.00	0.04%	0	\$0.00	NA
AUBURNBANK	2	2	\$505,200.00	0.1%	0	\$0.00	NA
AUDUBON STATE BAN	K	1	\$272,000.00	0.05%	0	\$0.00	NA
AURORA FINANCIAL C INC.	ROUP,	2	\$456,000.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC	7	2	\$528,400.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATI BANC HOME LOANS	'	6	\$1,776,844.00	0.35%	0	\$0.00	NA
BANCORPSOUTH BAN	X 1:	1	\$3,193,000.00	0.64%	0	\$0.00	NA
BANK MUTUAL	-	1	\$216,000.00	0.04%	0	\$0.00	NA
BANK OF DEERFIELD	-	1	\$368,500.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND		3	\$705,644.39	0.14%	0	\$0.00	NA
BANK OF GALESVILLE		1	\$288,000.00	0.06%	0	\$0.00	NA
BANK OF HAWAII	4	5	\$1,724,750.00	0.34%	0	\$0.00	NA
BANK OF NORTH CAR	DLINA :	1	\$195,206.00	0.04%	0	\$0.00	NA
BANK OF SPRINGFIELI)	1	\$392,000.00	0.08%	0	\$0.00	NA
BANK OF THE CASCAL	DES	1	\$417,000.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		3	\$1,387,943.79	0.28%	0	\$0.00	NA
BANKERS TRUST		2	\$483,500.00	0.1%	0	\$0.00	NA
BANKERS TRUST COM	PANY	1	\$210,000.00	0.04%	0	\$0.00	NA
BANKNEWPORT		1	\$195,000.00	0.04%	0	\$0.00	NA
BANNER BANK		2	\$480,000.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNIO	N 2	2	\$482,289.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC		1	\$412,000.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC.		2	\$695,500.00	0.14%	0	\$0.00	NA
BELL STATE BANK & T	RUST	7	\$1,819,950.00	0.36%	0	\$0.00	NA
BELLCO CREDIT UNIO	N	1	\$213,400.00	0.04%	0	\$0.00	NA
BEST CAPITAL FUNDIN	IG 2	2	\$540,129.04	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL OUNION	CREDIT	3	\$1,230,500.00	0.24%	0	\$0.00	NA
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BLACKHAWK BANK	1	\$181,800.00	0.04%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$917,000.00	0.18%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA P	1	\$205,716.18	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,688,890.35	0.53%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$258,750.00	0.05%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$179,900.00	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$577,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$328,000.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,095,417.17	1.61%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,248.12	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,150,950.00	0.23%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$219,716.81	0.04%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$441,800.00	0.09%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$1,064,250.00	0.21%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$425,962.33	0.08%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,891,188.10	1.17%	0	\$0.00	NA
CARROLLTON BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
CASHCALL INC	5	\$1,409,707.33	0.28%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,085,072.74	0.22%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA
CASTLE & COOKE MORGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,594,395.68	0.32%	0	\$0.00	NA
CCS LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$245,642.91	0.05%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$245,000.00	0.05%	0	\$0.00	NA

CENTRAL ONE FCU	1	\$214,100.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$278,600.00	0.06%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,751,142.18	0.35%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,442,350.00	0.29%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
CHL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$187,200.00	0.04%	0	\$0.00	NA
CITIZENS BANK	1	\$278,411.58	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,080,929.00	0.61%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$183,763.15	0.04%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,700.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	2	\$463,828.22	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,186,712.64	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$555,554.45	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,000.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$594,350.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,384,334.24	0.67%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,047,015.12	0.41%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$259,649.78	0.05%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00	0.03%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$265,600.00	0.05%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$235,400.00	0.05%	0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$1,443,975.00	0.29%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$696,561.48	0.14%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$276,069.12	0.05%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$610,356.42	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,355,683.00	0.47%	0	\$0.00	NA

CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$726,277.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$315,200.00	0.06%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$314,000.00	0.06%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,288.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,271,046.00	0.25%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,531.63	0.04%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$286,110.00	0.06%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,409.00	0.08%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$203,249.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,731.13	0.27%	0	\$0.00	NA
DEVLIN FINANCIAL	1	\$417,000.00	0.08%		'	NA
DHA FINANCIAL, INC	2	\$665,000.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$215,802.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$911,827.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$947,022.20	0.19%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,264,171.00	0.45%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$284,941.05	0.06%		·	
ELEVATIONS CREDIT UNION	5	\$1,193,750.00	0.24%		,	
EMPIRE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA

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ENT FEDERAL CREDIT UNION		\$195,676.00			+ 0.00	1
ENVOY MORTGAGE, LTD.	11	\$3,258,925.00	0.65%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	4	\$1,216,150.00	0.24%	0	\$0.00	NA
EQUITY LOANS, LLC A LIMITED LIABILITY COMPAN	\sqrt{Y} 1	\$266,250.00	0.05%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPAN	JY 1	\$412,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DB SUPREME LENDING		\$1,614,750.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC. DB SUPREME LENDING	3A 1	\$296,400.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DE SUPREME LENDING	BA 2	\$680,718.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DE SUPREME LENDING ISAOA	BA 4	\$1,274,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC DB SUPREME LENDING	5A 1	\$228,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DE SUPREME LENDING	BA 1	\$287,850.00	0.06%	0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$3,112,500.00	0.62%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5					
EXCHANGE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
F & M COMMUNITY BANK NA	A 1	\$281,000.00	1			1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,250.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,396,261.50	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,720.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	A, 1	\$233,000.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK	1	\$273,289.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$305,600.00			·	
FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43%	0	\$0.00	NA
FIDELITY BANK	1	\$186,300.00	1			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK						
ODOROH OH MIZIGZ Z. I. I.	1	\$306,400.00	0.06%	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,750.00	0.07%	0	\$0.00	NA
FIRST BANK	2	\$483,105.06	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.08%		·	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,800.00			,	
FIRST BANK FINANCIAL CENTRE	2	\$654,500.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	19		1.15%		,	
FIRST CHOICE BANK	4	\$1,366,250.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,408,650.00	0.48%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$773,254.69	0.15%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,600.00			,	
FIRST COMMERCIAL BANK	1	\$244,800.00			·	
FIRST COMMUNITY BANK	1	\$175,500.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,375,511.48	0.27%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,025,386.55	0.4%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,314.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,500.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	·			,	
FIRST HAWAIIAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5				·	
FIRST INTERSTATE BANK	8	\$2,307,640.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$365,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$583,750.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,414,066.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,654,008.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,313,004.00	0.26%	0	\$0.00	NA

FIRST MORTGAGE LENDING LLC D/B MORTGAGE		1	\$255,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL TRUST COMPANY	BANK AND	1	\$184,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL I BERLIN	BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL I DENNISON	BANK OF	1	\$296,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL I LOUIS	BANK OF ST	1	\$176,200.00	0.04%	0	\$0.00	NA
FIRST NATIONAL I	BANK OF	2	\$553,300.00	0.11%	0	\$0.00	NA
FIRST NATIONAL I WATERLOO	BANK OF	2	\$454,075.00	0.09%	0	\$0.00	NA
FIRST NIAGARA B	ANK, N.A.	1	\$310,500.00	0.06%	0	\$0.00	NA
FIRST PLACE BAN	K	6	\$1,544,848.00	0.31%	0	\$0.00	NA
FIRST REPUBLIC E	BANK	2	\$911,000.00	0.18%	0	\$0.00	NA
FIRST STATE BAN MORTGAGE COMF		1	\$232,750.00	0.05%	0	\$0.00	NA
FIRST STATE BAN	K NEBRASKA	1	\$209,600.00	0.04%	0	\$0.00	NA
FIRST STATE BAN CHARLES, MO	K OF ST.	1	\$239,669.34	0.05%	0	\$0.00	NA
FIRST TECH FEDEI UNION	RAL CREDIT	4	\$1,258,000.00	0.25%	0	\$0.00	NA
FIRST TECHNOLO CREDIT UNION	GY FEDERAL	1	\$416,438.29	0.08%	0	\$0.00	NA
FIRST TRUST & SA	VINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST TRUST BAN ILLINOIS	K OF	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BAI TRUST COMPANY		12	\$3,151,192.00	0.63%	0	\$0.00	NA
FIRST WHOLESAL INC.	E LENDING,	1	\$456,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS B. TRUST COMPANY	ANK &	3	\$764,750.00	0.15%	0	\$0.00	NA
FIRSTBANK PR DB FIRSTBANK FLORI		1	\$330,000.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK	K, N.A.	4	\$939,650.00	0.19%	0	\$0.00	NA
FIRSTRUST BANK		2	\$536,000.00	0.11%	0	\$0.00	NA
FIVE STAR CREDIT	ΓUNION	1	\$202,600.00	0.04%	0	\$0.00	NA
FRANKLIN COMM	UNITY BANK	1	\$176,250.00	0.04%	0	\$0.00	NA
FRANKLIN FIRST I LTD.	FINANCIAL,	1	\$277,850.00	0.06%	0	\$0.00	NA
FREMONT BANK		19	\$7,113,065.02	1.42%	0	\$0.00	NA
FULTON BANK, N.	A	2	\$616,960.00	0.12%	0	\$0.00	NA
		1	\$355,808.00	0.07%	0	\$0.00	NA

GATEWAY MORTG CORPORATION	AGE						
GATEWAY MORTG LLC	AGE GROUP	1	\$255,550.00	0.05%	0	\$0.00	NA
GATEWAY MORTG LLC	AGE GROUP,	7	\$1,644,815.00	0.33%	0	\$0.00	NA
GECU		1	\$238,500.00	0.05%	0	\$0.00	NA
GEO-CORP, INC		1	\$223,500.00	0.04%			
GEORGIA'S OWN C	REDIT	1	\$210,950.00				
GERSHMAN INVES' CORP. DBA GERSHI MORTGAGE	MAN	1	\$400,000.00	0.08%		,	
GESA CREDIT UNIO)N	2	\$415,405.00	0.08%	0	\$0.00	NA
GFI MORTGAGE BA	ANKERS, INC	1	\$350,000.00	0.07%	0	\$0.00	NA
GGLDEN EMPIRE M INC., DBA PROGRE FUNDING, A CALIF CORPORATION	SSIVE LOAN	1	\$185,755.07	0.04%	0	\$0.00	NA
GMFS LLC		5	\$1,095,350.16	0.22%	0	\$0.00	NA
GMH MORTGAGE S LLC	ERVICES,	1	\$253,797.88	0.05%	0	\$0.00	NA
GOLDEN EMPIRE M INC.	IORTGAGE	6	\$1,406,723.06	0.28%	0	\$0.00	NA
GOLDEN EMPIRE M INC	IORTGAGE	1	\$227,713.14	0.05%	0	\$0.00	NA
GOLDEN EMPIRE M INC.	IORTGAGE,	2	\$505,314.03	0.1%	0	\$0.00	NA
GOLDEN EMPIRE M INC., DBA COUNTY MORTGAGE LENDI CALIFORNIA CORP	WIDE NG, A	1	\$325,657.82	0.06%		, , , ,	
GOTMORTGAGE.CO	OM	1	\$510,000.00	0.1%	0	\$0.00	NA
GRAND BANK		1	\$417,000.00	0.08%	0	\$0.00	
GREAT MIDWEST F	BANK	1	\$205,200.00	0.04%	0	\$0.00	NA
GREAT WESTERN F	3ANK	1	\$199,200.00	0.04%	0	\$0.00	NA
GREENBOX LOANS CALIFORNIA CORP	S INC, A	1	\$311,775.00	0.06%			
GREENBOX LOANS CALIFONIA COPOR	S INC,A	1	\$268,000.00	0.05%	0	\$0.00	NA
GREENBOX LOANS CALIFORNIA CORP	S, INC, A	1	\$253,000.00	0.05%	0	\$0.00	NA
GREYLOCK FEDER UNION	AL CREDIT	1	\$280,000.00	0.06%	0	\$0.00	NA
GSF MORTGAGE CORPORATION		1	\$260,500.00	0.05%	0	\$0.00	NA
GTE FEDERAL CRE	DIT UNION	2	\$701,205.00	0.14%	0	\$0.00	NA
GUARANTY BOND	BANK, N.A.	1	\$220,716.08	0.04%	0	\$0.00	NA

GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%	1	\$188,350.10	NA
GUARDIAN MORTGAGE	2	\$404,721.48	0.08%	0	\$0.00	NA
COMPANY, INC.					,	
GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$398,997.37	0.08%	0	\$0.00	NA
HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC.	1	\$315,000.00	0.06%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$412,000.00				
HOME LOAN ALLIANCE, LLC	1	\$288,000.00				
HOME LOANS TODAY	1	\$208,000.00		-		
HOME MORTGAGE OF	1				·	
AMERICA, INC.	1	\$203,700.00	0.04%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$236,600.00	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$453,920.53	0.09%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$743,750.00	0.15%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	3	\$1,395,500.00				
HORIZON BANK, N.A.	3	\$759,424.00			\$0.00	
IAB FINANCIAL BANK NORTH	1	\$181,600.00			\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$2,446,685.80	0.49%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$456,420.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,700.00	0.04%	0	\$0.00	NA
INDEPENDENT BANK	3	\$1,128,400.00	0.22%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$802,700.00	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,779,895.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$576,240.17	0.11%		\$0.00	
JAMES B. NUTTER & COMPANY	2	\$399,350.00	0.08%	0	\$0.00	NA
	1	\$208,500.00	0.04%	0	\$0.00	NA
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JORDAN WEST COMPANIES LTD						
JOURNEY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95%	0	\$0.00	NA
KRKABOB INCORPORATED	1	\$400,000.00	0.08%	0	\$0.00	NA
LADERA LENDING INC	4	\$1,989,500.00	0.4%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82%		\$0.00	NA
LANDMARK CREDIT UNION	1	\$222,400.00		1 1		1
LEADER BANK N.A.	2	\$753,250.00	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$465,750.00			,	
LIBERTY BANK	1	\$379,476.46				†
LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$300,000.00			,	NA
LINCOLN SAVINGS BANK	3	\$691,219.85	0.14%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$382,800.00	0.08%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04%	0	\$0.00	NA
MAGNA BANK	3	\$667,565.00	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$228,092.34	0.05%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$236,600.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,094,400.00		1 1	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	, ,,.		1 1		1
MEMBER HOME LOAN, LLC	2	\$539,400.00	0.11%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$327,250.00			,	
MEMBERS PLUS CREDIT UNION		\$314,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$732,000.00	0.15%	0	\$0.00	NA
METROPOLITAN BANK	1	\$207,005.00	0.04%	0	\$0.00	NA
	LTD JOURNEY FINANCIAL INC KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION KRKABOB INCORPORATED LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. LEADER MORTGAGE COMPANY, INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAGNA BANK MANN MORTGAGE, LLC MARINE CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MEMBERS PLUS CREDIT UNION MERIWEST MORTGAGE COMPANY, INC. MEMBERS PLUS CREDIT UNION MERIWEST MORTGAGE COMPANY, INC.	LTD JOURNEY FINANCIAL INC KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION KRKABOB INCORPORATED LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. LEADER MORTGAGE COMPANY, INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK INC. DBA HNB MORTGAGE LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK MANN MORTGAGE, LLC MARINE CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MEMBERS MORTGAGE COMPANY, LLC MEMBERS MORTGAGE COMPANY, INC. MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MEMBERS MORTGAGE COMPANY, LLC MEMBERS MORTGAGE COMPANY, LLC MEMBERS MORTGAGE COMPANY, LLC MEMBERS MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERICE STATE SANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 2	LTD	LTD	LTD	LTD

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,892.00	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	2	\$423,182.14	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$219,215.00	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$858,511.00	0.17%			
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00				
MIDDLETON COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$386,100.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,600.00	0.04%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$224,000.00	0.04%		\$0.00	NA
MISSOURI CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,162.57	0.05%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	\$192,060.00	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$457,133.31	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$687,500.00	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,400.00	0.07%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,372,500.00	0.27%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$192,400.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK N.A.	1	\$267,744.38	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$674,119.17	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$1,061,800.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.04%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$283,120.00	0.06%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$275,000.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$811,125.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$803,500.00	0.16%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$529,500.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$304,500.00	0.06%	0	\$0.00	NA

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NCB, FSB	1	\$210,000.00	0.04%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$291,800.00	0.06%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$507,791.79	0.1%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$228,791.40	0.05%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$247,673.42	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$641,600.00	0.13%	0	\$0.00	NA
NFM	2	\$710,844.00	0.14%	0	\$0.00	NA
NFM EXPANDED	1	\$417,000.00	0.08%	0	\$0.00	NA
NJ LENDERS	2	\$937,217.36	0.19%	0	\$0.00	NA
NJ LENDERS CORP	1	\$390,400.00	0.08%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$236,680.00	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$607,500.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00	NA
NUVISION FCU	2	\$495,000.00	0.1%	0	\$0.00	NA
NW PLUS CU	1	\$199,896.70	0.04%	0	\$0.00	NA
O A MORTGAGE SERVICES	13	\$5,311,926.45	1.06%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$309,900.00	0.06%	0	\$0.00	NA
OCEANFIRST BANK	2	\$395,500.00	0.08%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$477,825.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$500,900.00	0.1%	0	\$0.00	NA
OPES ADVISORS, INC.	10	\$4,754,874.10	0.95%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$416,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,809,554.90	0.56%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,014,266.62	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,063,250.00	0.21%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,155.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,381,672.77	0.27%	0	\$0.00	NA

PAR	KSIDE LENDING LLC	4	\$1,521,500.00	0.3%	0	\$0.00	NA
	RKSIDE LENDING, LLC	2	\$630,000.00			\$0.00	
PAT	ELCO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	PLES BANK, A KANSAS RPORATION	1	\$305,760.00	0.06%	0	\$0.00	NA
	PLES BANK, A WA RPORATION	4	\$1,342,250.00	0.27%	0	\$0.00	NA
	PLES BANK, NATIONAL OCIATION	1	\$220,675.00	0.04%	0	\$0.00	NA
PEC	PLES NATIONAL BANK	2	\$679,426.86	0.14%	0	\$0.00	NA
	LADELPHIA FEDERAL EDIT UNION	1	\$186,348.64	0.04%	0	\$0.00	NA
	NACLE BANK - WYOMING, YOMING CORPORATION	1	\$206,800.00	0.04%	0	\$0.00	NA
PIN	NACLE BANK SIOUX CITY	1	\$200,000.00	0.04%	0	\$0.00	NA
MO	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	42	\$12,268,424.04	2.44%	0	\$0.00	NA
PIN INC	NACLE MORTGAGE GROUP, ., A COLORADO RPORATION	4	\$1,101,600.00	0.22%	0	\$0.00	NA
PIO	NEER BANK	1	\$200,250.00	0.04%	0	\$0.00	NA
PLA	INS COMMERCE BANK	2	\$542,980.00	0.11%	0	\$0.00	NA
СОЕ	TINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	7	\$2,300,203.54	0.46%	0	\$0.00	NA
PLA	ZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5%	0	\$0.00	NA
PLA	ZA HOME MORTGAGE, INC.	12	\$3,625,113.00	0.72%	0	\$0.00	NA
PMA INC	AC LENDING SERVICES,	25	\$8,489,894.39	1.69%	0	\$0.00	NA
	ICE AND FIRE FEDERAL EDIT UNION	3	\$674,750.00	0.13%	0	\$0.00	NA
	LATCH #1 FEDERAL EDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
PRE INC	MIER HOME MORTGAGE,	1	\$194,247.00	0.04%	0	\$0.00	NA
PRE	MIER LENDING INC.	1	\$800,000.00	0.16%	0	\$0.00	NA
PRII LC	MARY CAPITAL ADVISORS	2	\$613,700.00	0.12%	0	\$0.00	NA
	MARY RESIDENTIAL RTGAGE, INC	10	\$2,724,518.10	0.54%	0	\$0.00	NA
	MARY RESIDENTIAL RTGAGE, INC.	3	\$644,978.06	0.13%	0	\$0.00	NA
	MELENDING, A INSCAPITAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	MESOURCE MORTGAGE,A LAWARE CORPORATION	1	\$190,800.00	0.04%	0	\$0.00	NA

PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	8	\$2,279,454.00	0.45%			
PROFICIO MORTGAGE VENTURES, LLC	1	\$334,004.74	0.07%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$397,344.79	0.08%	0	\$0.00	NA
PROVINCIAL BANK	1	\$277,473.00	0.06%	0	\$0.00	NA
PSECU	2	\$515,605.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$193,656.05	0.04%	1	\$190,081.94	NA
PULASKI BANK	1	\$232,429.33	0.05%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$299,586.68	0.06%	0	\$0.00	NA
PULASKI BANK HOME LENDING (SEDALIA)	1	\$189,738.23	0.04%	0	\$0.00	NA
PULASKI BANK HOME LENDING (WICHITA)	1	\$197,327.76	0.04%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$187,000.00	0.04%	0	\$0.00	NA
R P FUNDING, INC	1	\$327,600.00	0.07%	0	\$0.00	NA
RABOBANK, N.A.	2	\$405,937.00	0.08%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$266,400.00	0.05%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$213,400.00	0.04%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,089,260.99	1.01%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,785,666.65	0.75%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,400.00	0.06%	0	\$0.00	NA
RED RIVER BANK	1	\$231,680.37	0.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$231,200.00	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,348,439.37	0.27%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$514,530.74	0.1%	0	\$0.00	NA
RENASANT BANK	5	\$1,393,206.00	0.28%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$213,455.51	0.04%	0	\$0.00	NA
	1	\$357,488.00	0.07%	0	\$0.00	NA

RESIDENTIAL ACCEPTANCE CORPORATION						
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$290,000.00	0.06%	0	\$0.00	NA
RESMAC INC	1	\$241,200.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00				
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$202,474.93	0.04%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,600.00			\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$807,850.00	0.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$185,250.00	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,856,900.00			,	NA
ROYAL BANK	1	\$332,000.00		_	· ·	NA
ROYAL CREDIT UNION	2			_	·	1
RPM MORTGAGE, INC.	11	\$3,702,560.40		_		
RUSHMORE	1	\$301,620.05	0.06%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	\$3,199,333.47	0.64%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$238,925.00	0.05%	0	\$0.00	NA
S&T BANK	1	\$336,964.00	0.07%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$246,050.00			\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$538,400.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,569,631.93	0.31%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,784,500.00	0.35%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$943,344.22	0.19%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$608,583.80	0.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,200.00	0.1%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,062,000.00	0.21%	0	\$0.00	NA
SEAMEN'S BANK	1	\$415,000.00	0.08%	0	\$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.06%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$448,100.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$919,000.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$251,750.00	0.05%		\$0.00	NA
SFMC LP - SFMC, L.P.	1	\$368,000.00	0.07%	0	\$0.00	NA
SFMC, LP.	1	\$271,150.00	0.05%	0	\$0.00	NA
SHEA MORTGAGE INC.	9	\$2,437,946.00	0.48%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
SHORE MORTGAGE	2	\$479,750.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$14,388,905.05	2.86%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.06%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,725.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,600.00	0.17%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%		·	NA
ST.MARY'S BANK	2	\$580,000.00	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,343,260.00	0.47%	0	\$0.00	NA
STAPLETON MORTGAGE LLC	2	\$805,000.00	0.16%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$374,500.00	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$972,526.00	0.19%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$341,600.00	0.07%	-	'	
STC CAPITAL BANK	1	\$262,800.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	43	\$14,316,238.96	2.85%	1	\$269,918.13	NA
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION,						
DBA STERLING BANK STIFEL BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$677,600.00	0.13%		,	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$875,542.59	0.17%	0	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$821,900.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$540,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$946,030.00	0.19%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$365,506.99	0.07%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$355,500.00	0.07%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,870,805.62	0.77%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA
TEXAS BANK	2	\$416,000.00	0.08%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA
THE BANK OF CANTON	2	\$676,049.19	0.13%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$229,600.00	0.05%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,875.00	0.04%	0	\$0.00	NA
THE PARK BANK	1	\$239,000.00	0.05%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$356,000.00	0.07%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$184,400.00	0.04%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$396,056.78	0.08%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$216,600.00	0.04%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA

TRAVIS	CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA
	RK FINANCIAL CREDIT	1	\$214,000.00	0.04%	0	\$0.00	NA
UNION		_				·	
	ARK NATIONAL BANK	4	\$1,461,349.00	0.29%	0	\$0.00	NA
	RTGAGE	3	\$721,242.00	0.14%	0	\$0.00	NA
CORPOR UMB BA		1	\$302,200.00	0.06%	0	\$0.00	NA
	ORTGAGE COMPANY, A	1	·			\$0.00	
	RK CORPORATION	1	\$192,400.00	0.04%	0	\$0.00	NA
	A BANK, AN OREGON		Φ 2 1 6 6 5 0 0 0 0	0.426	_	Φ0.00	27.4
STATE C	HARTERED BANK	7	\$2,166,500.80	0.43%	0	\$0.00	NA
UNCLE (CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
	IOME MORTGAGE	5	\$1,483,033.00	0.3%	0	\$0.00	NA
	CORPORATION		Ψ1,105,055.00	0.570		Ψ0.00	1 1/2 1
	AVINGS BANK, AN	4	\$924,171.55	0.18%	0	\$0.00	NA
	ORPORATION TATE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA
	ANK,N.A.	1	\$374,075.94	0.08%	_		
	BANK &TRUST	2	\$474,720.00				
	BANK AND TRUST		·				
COMPAN		1	\$205,000.00	0.04%	0	\$0.00	NA
	FIDELITY FUNDING,	1	ф212 5 00 00	0.060	_	¢0.00	NT A
CORP		1	\$313,500.00	0.06%	0	\$0.00	NA
	NATIONS FEDERAL	1	\$332,000.00	0.07%	0	\$0.00	NA
CREDIT		1	Ψ332,000.00	0.07 70		Ψ0.00	1171
	WHOLESALE	31	\$8,525,141.94	1.7%	0	\$0.00	NA
MORTGA	COMMUNITY CREDIT						
	AN OREGON CREDIT	1	\$208,800.00	0.04%	0	\$0.00	NA
UNION	in one on one of	1	Ψ200,000.00	0.0176		ψο.σσ	1 11 1
UNIVER	SAL AMERICAN	1	\$200.950.00	0.06%		¢0.00	NT A
MORTGA	AGE COMPANY	1	\$309,850.00	0.06%	U	\$0.00	NA
	SAL AMERICAN						
	AGE COMPANY OF	3	\$792,710.00	0.16%	0	\$0.00	NA
CALIFOR	SAL AMERICAN						
	AGE COMPANY, LLC	20	\$5,284,394.99	1.05%	0	\$0.00	NA
	SAL AMERICAN						
	AGE COMPANY, LLC, A	1	\$343,000.00	0.07%	0	\$0.00	NA
LIMITED	LIABILITY COMPANY		,				
	SAL CAPITAL						
	ES, INC. DBA US	1	\$624,000.00	0.12%	0	\$0.00	NA
	AGELINE						
CORPOR	SAL LENDING ATION	2	\$597,350.00	0.12%	0	\$0.00	NA
	SITY LENDING GROUP,						
LLC	on Lembino oncour,	1	\$230,000.00	0.05%	0	\$0.00	NA
		2	\$364,700.00	0.07%	0	\$0.00	NA
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UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$194,350.00	0.04%	0	\$0.00	NA
VALLEY GREEN BANK	1	\$391,500.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,050.00	0.1%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,600.00	0.06%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,153,108.00	0.23%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,560,866.86	0.31%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,098,852.00	0.82%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,292,900.00	0.26%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$275,000.00	0.05%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,405.97			\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	7	\$1,768,226.58			,	
WCS LENDING LLC (IC)	1	\$414,877.24	0.08%			NA
WEBSTER BANK, N.A.	4	\$1,079,691.38	0.21%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	2	\$491,250.00	0.1%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
WESTERN BANCORP	1	\$249,500.00	0.05%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$483,700.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,920.00	0.05%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	0.04%	0	\$0.00	NA
	1	\$200,000.00	0.04%	0	\$0.00	NA

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	WESTSTAR MORTGAGE						
	CORPORATION DBA						
	WESTSTAR PACIFIC						
	MORTGAGE						
	WESTSTAR MORTGAGE, INC.	3	\$964,000.00	0.19%	0	\$0.00	NA
	WILSHIRE BANK	1	\$267,000.00	0.05%		†	NA
	WINGS FINANCIAL CREDIT UNION	2	\$397,727.21	0.08%			NA
	WOLF RIVER COMMUNITY BANK	1	\$213,150.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$1,151,102.87	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,054.55	0.05%	0	\$0.00	NA
	YADKIN BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
	Unavailable	2	\$553,775.00	0.09%			NA
Total		1,718	\$502,684,254.22	100%		\$1,053,466.42	· · · · · · · · · · · · · · · · · · ·
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3138WA6R3	1ST SECURITY BANK OF WASHINGTON	2	\$726,692.25	0.15%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$265,641.69	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$247,200.00	0.05%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	42	\$11,575,391.00	2.32%	0	\$0.00	NA
	ACOPIA LLC	1	\$228,977.00	0.05%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,119,672.00	0.42%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,124,031.18	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,687.16	0.04%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$728,210.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$254,555.03	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$405,900.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,425.49	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,163,968.00	0.23%	0	\$0.00	NA
		1	\$278,848.73	0.06%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A						
AMERICAN FINANCIAL RESOURCES, INC	4	\$777,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$1,076,395.67	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,820.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	23	\$7,203,096.00	1.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,619,450.00	0.52%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$262,800.00	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$586,175.00	0.12%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA
AMERIS BANK	2	\$529,000.00	0.11%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$194,863.06	0.04%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$396,000.00	0.08%	0	\$0.00	NA
ARAPAHOE CREDIT UNION	2	\$577,200.00	0.12%			
ARIZONA BANK AND TRUST	1	\$311,500.00	0.06%	0	\$0.00	NA
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,940,641.06	0.39%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$988,747.62	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,352,950.00	0.27%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	3	\$680,000.00	0.14%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$246,400.00	0.05%			
BANK OF HAWAII	8	\$2,847,778.00	0.57%			
BANK OF NORTH CAROLINA	2	\$584,013.20	0.12%		\$0.00	
BANK OF PUTNAM COUNTY	1	\$198,731.94	0.04%	0	\$0.00	

	BANK OF THE CASCADES	1	\$275,800.00	0.06%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$225,900.00	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA
	BANK OF WHITIER, N.A.	1	\$323,000.00	0.06%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$276,400.00				
	BANKNEWPORT	1	\$324,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	3	\$884,500.00	0.18%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$231,203.36	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$238,300.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,753,550.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$252,000.00	0.05%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$414,750.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,053,200.00	0.21%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PR	1	\$579,270.28	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,167,017.39	0.43%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$245,700.00	0.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$222,047.49	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,247,059.81	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,545,450.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$498,000.00	0.1%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$546,250.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$1,248,400.00	0.25%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$204,638.85	0.04%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$179,729.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	12	\$3,034,350.00	0.61%	0	\$0.00	NA
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	FINANCIAL						
	CARROLLTON BANK	1	\$265,800.00	0.05%	0	\$0.00	NA
	CASHCALL INC	6	\$1,793,609.13	0.36%	_		NA
	CASHCALL, INC	3	\$905,256.02	0.18%	0	\$0.00	NA
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$322,000.00	0.06%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,982,381.57	0.4%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,536,644.09	0.31%	0	\$0.00	NA
	CASHCALL,INC	1	\$256,645.92	0.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,321,492.33	0.46%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$737,000.00	0.15%		\$520,724.36	NA
	CENTRAL PACIFIC BANK	2	\$668,553.90	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$213,300.00	0.04%			NA
	CENTURY LENDING COMPANY	3	\$952,032.00	0.19%		·	NA
	CHARLES RIVER BANK	1	\$302,100.00	0.06%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,981.00	0.38%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$274,049.62	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,617,914.30	0.32%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$230,589.94	0.05%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$312,900.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,716.89	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$837,565.76	0.17%	0	\$0.00	NA
	CMC HOME LENDING	1	\$214,850.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,086,685.00	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	17	\$4,805,613.28	0.96%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$802,729.35	0.16%	0	\$0.00	NA
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COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	3	\$647,150.00	0.13%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA
COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$216,000.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,000.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,640,302.69	0.33%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,423.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$255,200.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$555,000.00	0.11%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$183,757.70	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$798,671.00	0.16%	0	\$0.00	NA
CRL HOME LOANS INC	1	\$177,900.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,286,925.00	0.26%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$739,000.00	0.15%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$925,000.00	0.19%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,100.00	0.16%	0	\$0.00	NA
DHA FINANCIAL, INC	2	\$589,500.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$1,433,363.00	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$854,282.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,995.00	0.05%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00	NA
	4	\$1,617,556.93	0.32%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
ELEVATIONS CREDIT UNION	6	\$1,470,225.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	9	. / /	0.51%			
EQUITY HOME MORTGAGE, LLC	1	\$417,000.00	0.08%			
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$560,400.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,922,746.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,490,019.00	0.7%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$624,900.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00			,	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	8	\$2,327,823.00	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,246,251.00	1.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,400.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$495,000.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,100.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,395,014.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$271,700.00	0.05%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$523,027.06	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$319,200.00	0.06%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$286,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,866,376.84	1.37%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$297,000.00	0.06%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.	10	\$2,496,662.00	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,116,201.48	0.22%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$999,400.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,441,730.00	0.29%	0	\$0.00	NA
FIRST ENTERTAINMENT	1	\$325,000.00	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$296,400.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$655,900.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,900.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	\$4,206,372.00	0.84%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,184,231.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$465,552.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$810,476.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,798.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$452,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$205,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$229,500.00	0.05%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,975,951.00	0.4%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$364,000.00	0.07%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.31%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,154.49	0.05%	0	\$0.00	NA
	1	\$268,800.00	0.05%	0	\$0.00	NA

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FIRST STATE COMMUNITY BANK						
FIRST TECH FEDERAL CREDIT UNION	6	\$1,861,400.00	0.37%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,343,700.00	0.27%	0	\$0.00	NA
FIRSTBANK	2	\$536,750.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$385,100.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$501,840.40				
FOX COMMUNITIES CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	
FREMONT BANK	20	\$7,143,891.49	1.43%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$466,120.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,521,664.00	0.3%	0	\$0.00	NA
GECU	1	\$266,570.00	0.05%	0	\$0.00	NA
GENCOR MORTGAGE INC.	_1	\$188,000.00			·	
GEORGETOWN BANK	1	\$311,850.00				
GEORGETOWN MORTGAGE, LLC	1	\$256,800.00				
GEORGIA UNITED CREDIT UNION	1	\$195,549.00	0.04%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$191,758.44	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,321,674.60	0.46%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,714.63	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$251,549.47	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$411,435.98	0.08%	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$360,000.00	0.07%	0	\$0.00	NA
GREAT MIDWEST BANK	2					
GREAT WESTERN BANK	4		0.15%		\$0.00	
	BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GECU GENCOR MORTGAGE INC. GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GEORGIA UNITED CREDIT UNION GLADEWATER NATIONAL BANK GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CA CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION GOTMORTGAGE.COM GREAT MIDWEST BANK	BANK FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GECU GENCOR MORTGAGE INC. GEORGETOWN BANK GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE INC. GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATI	BANK	BANK	BANK	BANK

3	\$651,600.00	0.13%	0	\$0.00	NA
5	\$1,454,027.71	0.29%	0	\$0.00	
1	\$230,000.00	0.05%	0	\$0.00	NA
3	\$691,550.00	0.14%	0	\$0.00	NA
9	\$2,349,527.25	0.47%	0	\$0.00	NA
1	\$174,874.60	0.03%	0	\$0.00	NA
1	\$192,850.00	0.04%	0	\$0.00	NA
2	\$447,250.00	0.09%	0	\$0.00	NA
2	\$567,600.00	0.11%	0	\$0.00	NA
3	\$784,259.00	0.16%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
2	\$472,182.00	0.09%	0	\$0.00	NA
1	\$416,450.87	0.08%	0	\$0.00	NA
1	\$224,703.71	0.04%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
3	\$697,913.00	0.14%	0	\$0.00	NA
2	\$505,535.90	0.1%	0	\$0.00	NA
1	\$445,000.00	0.09%	0	\$0.00	NA
1	\$179,308.14	0.04%	0	\$0.00	NA
1	\$219,246.90	0.04%	0	\$0.00	NA
1	\$212,586.00	0.04%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
5	\$1,100,061.00	0.22%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
6	\$1,560,650.00	0.31%	0	\$0.00	NA
1	\$209,700.00	0.04%	0	\$0.00	NA
3	\$546,053.00	0.11%	0	\$0.00	NA
1	\$202,400.00	0.04%	0	\$0.00	NA
1	\$283,300.00	0.06%	0	\$0.00	NA
1	\$228,122.00	0.05%	0		
1	\$213,300.00	0.04%	0	\$0.00	NA
	5 1 3 9 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,454,027.71 1 \$230,000.00 3 \$691,550.00 9 \$2,349,527.25 1 \$174,874.60 1 \$192,850.00 2 \$447,250.00 2 \$567,600.00 3 \$784,259.00 1 \$184,000.00 2 \$472,182.00 1 \$416,450.87 1 \$224,703.71 1 \$417,000.00 3 \$697,913.00 2 \$505,535.90 1 \$445,000.00 1 \$179,308.14 1 \$212,586.00 1 \$417,000.00 5 \$1,100,061.00 1 \$417,000.00 5 \$1,100,061.00 1 \$209,700.00 3 \$546,053.00 1 \$228,122.00	5 \$1,454,027.71 0.29% 1 \$230,000.00 0.05% 3 \$691,550.00 0.14% 9 \$2,349,527.25 0.47% 1 \$174,874.60 0.03% 1 \$192,850.00 0.04% 2 \$447,250.00 0.09% 2 \$567,600.00 0.11% 3 \$784,259.00 0.16% 1 \$184,000.00 0.04% 2 \$472,182.00 0.09% 1 \$416,450.87 0.08% 1 \$224,703.71 0.04% 1 \$417,000.00 0.08% 3 \$697,913.00 0.14% 2 \$505,535.90 0.1% 1 \$445,000.00 0.09% 1 \$179,308.14 0.04% 1 \$219,246.90 0.04% 1 \$212,586.00 0.04% 1 \$417,000.00 0.08% 5 \$1,100,061.00 0.22% 1 \$417,000.00 0.04% 2 \$29,700.00 0.04%	5 \$1,454,027.71 0.29% 0 1 \$230,000.00 0.05% 0 3 \$691,550.00 0.14% 0 9 \$2,349,527.25 0.47% 0 1 \$174,874.60 0.03% 0 1 \$192,850.00 0.04% 0 2 \$447,250.00 0.09% 0 2 \$567,600.00 0.11% 0 3 \$784,259.00 0.16% 0 1 \$184,000.00 0.04% 0 2 \$472,182.00 0.09% 0 1 \$416,450.87 0.08% 0 1 \$417,000.00 0.08% 0 3 \$697,913.00 0.14% 0 2 \$505,535.90 0.1% 0 1 \$445,000.00 0.09% 0 1 \$219,246.90 0.04% 0 1 \$219,246.90 0.04% 0 5 \$1,100,061.00 0.22% <td>5 \$1,454,027.71 0.29% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 3 \$691,550.00 0.14% 0 \$0.00 9 \$2,349,527.25 0.47% 0 \$0.00 1 \$174,874.60 0.03% 0 \$0.00 2 \$447,250.00 0.09% 0 \$0.00 2 \$567,600.00 0.11% 0 \$0.00 3 \$784,259.00 0.16% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$472,182.00 0.09% 0 \$0.00 1 \$416,450.87 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$447,03.71 0.04% 0 \$0.00 2 \$505,535.90 0.14% 0 \$0.00 1 \$179,308.14 0.04% 0 \$0.00 1 \$219,246.90</td>	5 \$1,454,027.71 0.29% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 3 \$691,550.00 0.14% 0 \$0.00 9 \$2,349,527.25 0.47% 0 \$0.00 1 \$174,874.60 0.03% 0 \$0.00 2 \$447,250.00 0.09% 0 \$0.00 2 \$567,600.00 0.11% 0 \$0.00 3 \$784,259.00 0.16% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$472,182.00 0.09% 0 \$0.00 1 \$416,450.87 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$447,03.71 0.04% 0 \$0.00 2 \$505,535.90 0.14% 0 \$0.00 1 \$179,308.14 0.04% 0 \$0.00 1 \$219,246.90

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$194,999.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$298,304.22	0.06%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.06%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$204,000.00	0.04%	0	\$0.00	NA
JOURNEY FINANCIAL INC	1	\$296,000.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,532,000.00	0.31%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA
LADERA LENDING INC	1	\$336,000.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,134,242.45	0.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,933,635.00	1.39%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,072,450.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$414,525.00	0.08%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$323,920.00	0.06%	0	\$0.00	NA
LFSB	1	\$203,775.00	0.04%	0	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$282,400.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$2,254,289.48	0.45%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,198,100.00	0.24%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$624,950.00	0.13%	0	\$0.00	NA
MAGNA BANK	3	\$1,058,028.61	0.21%	0	\$0.00	NA
MAIN STREET BANK	1	\$229,600.00	0.05%		\$0.00	NA
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 MANSFIELD CO-OPERATIVE BANK	1	\$328,800.00	0.07%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,800.00	0.13%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	9	\$2,560,334.00	0.51%	0	\$0.00	NA
MAXREAL (ND)	1	\$494,362.82	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	12	\$3,591,757.00	0.72%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$396,700.00	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06%	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$353,512.28	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,532.01	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
METRO CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
METROPOLITAN BANK	1	\$336,376.26	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	3	\$876,509.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	3	\$803,412.81	0.16%	0	\$0.00	NA
 MICHIGAN MUTUAL, INC.	4	\$1,029,010.06	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$968,400.00	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$409,000.00	0.08%	0	\$0.00	NA
MIDWEST BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$190,600.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$253,000.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT		** *** *** ** * * * * *	0.2707	0	\$0.00	NA
UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,337,750.00	0.27%	U	φ0.00	INA

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MONSON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$592,500.00	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,357,700.00	0.47%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$225,302.92	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA
MORTGAGENETWORK	3	\$755,550.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$592,575.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$185,000.00	0.04%			NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	0		
NAT RES - NEVADA	1	\$258,000.00	0.05%	0		NA
NAT RES - SAN DIEGO COUNTY	1	\$255,000.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$790,775.00	0.16%	0	\$0.00	NA
NATIONWIDE BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
NCB, FSB	1	\$525,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$491,400.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$240,000.00			·	
NJ LENDERS	4	\$937,849.58		-	,	NA
NORTHMARK BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$229,295.80	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6%	0	\$0.00	NA
OCEANFIRST BANK	1	\$231,500.00	0.05%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$275,000.00			\$0.00	NA
ON Q FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA

6	\$1,658,688.00	0.33%	0	\$0.00	NA
19	\$7,222,087.42			\$0.00	
2	\$393,000.00	0.08%	0	\$0.00	NA
4	\$1,404,000.00	0.28%	0	\$0.00	NA
1	\$215,475.00	0.04%	0	\$0.00	NA
1	\$400,000.00	0.08%	0	\$0.00	NA
12	\$3,297,222.22	0.66%	0	\$0.00	NA
8	\$2,230,919.41	0.45%	0	\$0.00	NA
3	\$753,660.00	0.15%	0	\$0.00	NA
5	\$1,472,340.03	0.29%	0	\$0.00	NA
8	\$2,689,676.31	0.54%	0	\$0.00	NA
2	\$1,027,500.00	0.21%	0	\$0.00	NA
1	\$275,250.00	0.06%	0	\$0.00	NA
3	\$758,900.00	0.15%	0	\$0.00	NA
1	\$190,293.00	0.04%	0	\$0.00	NA
1	\$316,000.00	0.06%	0	\$0.00	NA
1	\$238,030.00	0.05%	0	\$0.00	NA
1	\$229,697.71	0.05%	0	\$0.00	NA
1	\$183,757.70	0.04%	0	\$0.00	NA
3	\$701,078.33	0.14%	0	\$0.00	NA
1	\$262,000.00	0.05%	0	\$0.00	NA
1	\$237,500.00	0.05%	0	\$0.00	NA
1	\$276,000.00	0.06%	0	\$0.00	NA
35					
12	\$3,757,862.00	0.75%	0	\$0.00	NA
1	\$250,000.00	0.05%	0	\$0.00	NA
2	\$455,800.00	0.09%	1	\$235,693.03	NA
	19 2 4 1 1 1 2 8 3 5 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$7,222,087.42 2 \$393,000.00 4 \$1,404,000.00 1 \$215,475.00 1 \$400,000.00 12 \$3,297,222.22 8 \$2,230,919.41 3 \$753,660.00 5 \$1,472,340.03 8 \$2,689,676.31 2 \$1,027,500.00 1 \$275,250.00 3 \$758,900.00 1 \$190,293.00 1 \$190,293.00 1 \$190,293.00 1 \$238,030.00 1 \$238,030.00 1 \$238,030.00 1 \$238,030.00 1 \$229,697.71 1 \$183,757.70 3 \$701,078.33 1 \$262,000.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00	19 \$7,222,087.42 1.45% 2 \$393,000.00 0.08% 4 \$1,404,000.00 0.28% 1 \$215,475.00 0.04% 1 \$400,000.00 0.08% 12 \$3,297,222.22 0.66% 8 \$2,230,919.41 0.45% 3 \$753,660.00 0.15% 5 \$1,472,340.03 0.29% 8 \$2,689,676.31 0.54% 2 \$1,027,500.00 0.21% 1 \$275,250.00 0.06% 3 \$758,900.00 0.15% 1 \$190,293.00 0.04% 1 \$238,030.00 0.05% 1 \$229,697.71 0.05% 1 \$237,500.00 0.05% 1 \$237,500.00 0.05% 1 \$237,500.00 0.05% 1 \$276,000.00 0.06% 35 \$10,702,865.59 2.14% 12 \$3,757,862.00 0.75% 1 \$250,000.00 0.05% 1 \$250,000.00 0.05% <	19 \$7,222,087.42 1.45% 0 2 \$393,000.00 0.08% 0 4 \$1,404,000.00 0.28% 0 1 \$215,475.00 0.04% 0 1 \$400,000.00 0.08% 0 12 \$3,297,222.22 0.66% 0 8 \$2,230,919.41 0.45% 0 3 \$753,660.00 0.15% 0 5 \$1,472,340.03 0.29% 0 8 \$2,689,676.31 0.54% 0 2 \$1,027,500.00 0.21% 0 1 \$275,250.00 0.06% 0 3 \$758,900.00 0.15% 0 1 \$190,293.00 0.04% 0 1 \$238,030.00 0.05% 0 1 \$229,697.71 0.05% 0 1 \$229,697.71 0.05% 0 1 \$262,000.00 0.05% 0 1 \$237,500.00 0.05% 0 1 \$237,500.00 0.06% 0 <td>19 \$7,222,087.42 1.45% 0 \$0.00 2 \$393,000.00 0.08% 0 \$0.00 4 \$1,404,000.00 0.28% 0 \$0.00 1 \$215,475.00 0.04% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 12 \$3,297,222.22 0.66% 0 \$0.00 3 \$753,660.00 0.15% 0 \$0.00 5 \$1,472,340.03 0.29% 0 \$0.00 8 \$2,689,676.31 0.54% 0 \$0.00 1 \$275,250.00 0.06% 0 \$0.00 2 \$1,027,500.00 0.21% 0 \$0.00 3 \$758,900.00 0.15% 0 \$0.00 1 \$190,293.00 0.04% 0 \$0.00 1 \$238,030.00 0.06% 0 \$0.00 1 \$238,030.00 0.05% 0 \$0.00 1 \$229,697.7</td>	19 \$7,222,087.42 1.45% 0 \$0.00 2 \$393,000.00 0.08% 0 \$0.00 4 \$1,404,000.00 0.28% 0 \$0.00 1 \$215,475.00 0.04% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 12 \$3,297,222.22 0.66% 0 \$0.00 3 \$753,660.00 0.15% 0 \$0.00 5 \$1,472,340.03 0.29% 0 \$0.00 8 \$2,689,676.31 0.54% 0 \$0.00 1 \$275,250.00 0.06% 0 \$0.00 2 \$1,027,500.00 0.21% 0 \$0.00 3 \$758,900.00 0.15% 0 \$0.00 1 \$190,293.00 0.04% 0 \$0.00 1 \$238,030.00 0.06% 0 \$0.00 1 \$238,030.00 0.05% 0 \$0.00 1 \$229,697.7

PLATINUM HOME MORT CORPORATION, AN ILLII CORPORATION		3	\$906,176.23	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAG	E, INC	3	\$1,232,500.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAC	· ·	15	\$4,668,381.02	0.93%	1	\$262,252.70	
PLYMOUTH COUNTY TEACHERS FCU		1	\$189,600.00		0		
PMAC LENDING SERVICINC.	ES,	25	\$6,959,143.97	1.39%	0	\$0.00	NA
PORT WASHINGTON STA BANK	TE	1	\$187,000.00	0.04%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION		2	\$644,750.00	0.13%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.		1	\$185,000.00	0.04%	0	\$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION		1	\$228,611.64	0.05%	0	\$0.00	NA
PRIMARY CAPITAL ADV LC	ISORS	6	\$2,232,812.86	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC		4	\$1,443,125.55	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$617,850.00	0.12%	0	\$0.00	NA
PRIME MERIDIAN BANK		1	\$213,624.67	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGA DELAWARE CORPORATI	,	1	\$250,000.00	0.05%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK		1	\$546,250.00	0.11%	0	\$0.00	NA
PRIORITY HOME LENDIN	VG, LLC	2	\$522,000.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTO L.P.	iAGE,	11	\$3,203,030.00	0.64%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC		1	\$293,646.52	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, DELAWARE LIMITED LIABILITY COMPANY	LLC, A	1	\$218,198.96	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNI	ON	4	\$1,457,000.00	0.29%	0	\$0.00	NA
PROVIDENT SAVINGS BAFSB	ANK,	2	\$439,500.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDI' UNION	Γ	1	\$177,300.00	0.04%	0	\$0.00	NA
QUALSTAR CREDIT UNI	ON	1	\$196,000.00	0.04%	0	\$0.00	NA
R BANK		1	\$199,730.60	0.04%	0	\$0.00	NA
R P FUNDING, INC		2	\$426,505.00	0.09%	0	\$0.00	NA
RANLIFE, INC.		1	\$267,200.00	0.05%	0	\$0.00	NA
RAYMOND JAMES BANK	, N.A.	3	\$698,131.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAG	GE 2	23	\$6,768,956.13	1.35%	0	\$0.00	NA

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NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,758,300.49	0.35%	1	\$264,278.59	NA
REDWOOD CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$464,326.54	0.09%	0	\$0.00	NA
RENASANT BANK	4	\$867,310.00	0.17%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$348,718.90	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$236,901.20	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
RIVER CITIES BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
ROCKLAND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$177,600.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$218,212.27	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,894.44	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,072,250.00	0.21%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$221,200.00	0.04%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$197,600.00	0.04%		\$0.00	
RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$334,588.09	0.07%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$416,034.00	0.08%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,200.00	0.11%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$982,339.46	0.2%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$550,459.27	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.05%	0	\$0.00	NA

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4,156.79 0.15% 5,500.00 0.04%		\$0.00	NA
5,500.00 0.04%			
	0	\$0.00	NA
0,000.00 0.06%	6 0	\$0.00	NA
3,800.00 0.31%	6 0	\$0.00	NA
6.438.29 0.08%	0	\$0.00	NA
			1
			1
6,770.87 0.07%	0	\$0.00	NA
6,262.97 0.14%	0	\$0.00	NA
7,960.00 0.08%	0	\$0.00	NA
1,600.00 0.04%	0	\$0.00	NA
0,000.00 0.04%	0	\$0.00	NA
0,232.00 0.5%	0	\$0.00	NA
8,000.00 0.08%	0	\$0.00	NA
5,000.00 0.04%	0	\$0.00	NA
5,220.00 0.09%	0	\$0.00	NA
7,699.91 4.1%	5 1	\$338,235.90	NA
6,450.87 0.08%	0	\$0.00	NA
9,241.00 0.05%	0	\$0.00	NA
3,649.14 0.61%	0	\$0.00	NA
2,000.00 0.05%	0	\$0.00	NA
8,750.00 0.05%	0	\$0.00	NA
5,550.00 0.05%	0	\$0.00	NA
7,800.00 0.04%	0	\$0.00	NA
4,600.00 0.05%	0	\$0.00	NA
6,000.00 0.04%	0	\$0.00	NA
1,000.00 0.08%	0	\$0.00	NA
4,050.00 0.06%	0	\$0.00	NA
	3,800.00 0.31% 6,438.29 0.08% 5,000.00 0.07% 6,000.00 0.05% 3,172.02 0.16% 6,770.87 0.07% 6,262.97 0.14% 7,960.00 0.08% 1,600.00 0.04% 0,000.00 0.04% 0,232.00 0.5% 8,000.00 0.04% 5,220.00 0.09% 7,699.91 4.1% 6,450.87 0.08% 9,241.00 0.05% 3,649.14 0.61% 2,000.00 0.05% 5,550.00 0.05% 7,800.00 0.04% 4,600.00 0.05% 6,000.00 0.04% 1,000.00 0.08% 6,688.25 0.81%	3,800.00 0.31% 0 6,438.29 0.08% 0 5,000.00 0.07% 0 6,000.00 0.05% 0 3,172.02 0.16% 0 6,770.87 0.07% 0 6,262.97 0.14% 0 7,960.00 0.08% 0 1,600.00 0.04% 0 0,000.00 0.04% 0 0,0322.00 0.5% 0 8,000.00 0.04% 0 5,220.00 0.09% 0 7,699.91 4.1% 1 6,450.87 0.08% 0 9,241.00 0.05% 0 3,649.14 0.61% 0 2,000.00 0.05% 0 8,750.00 0.05% 0 6,7800.00 0.05% 0 7,800.00 0.05% 0 4,600.00 0.05% 0 6,000.00 0.04% 0 1,000.00 0.04% 0 1,000.00 0.04% 0 1,000.00 0.04% 0 1,000.00 0.08% 0 1,000.00 0.04% 0 1,000.00 0.08% 0	3,800.00

STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,400.00	0.05%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$176,000.00	0.04%	0	\$0.00	NA
STEARNS LENDING INC.	45	\$15,007,082.69	3%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,247,211.01	1.05%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$560,800.00	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,842,180.00	0.37%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$673,000.00	0.13%			NA
SUMMIT FUNDING, INC.	4	\$1,129,732.99	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$670,100.00	0.13%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$232,582.32	0.05%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,512,150.00	0.5%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$550,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46%	0	\$0.00	NA
THE BANK OF CANTON	1	\$275,128.90	0.06%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	0	\$0.00	NA
THE PARK BANK	3	\$767,400.00	0.15%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	0	\$0.00	NA
TIDELANDS BANK	1	\$261,000.00	0.05%	0	\$0.00	NA
TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
TRIAD BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	0	\$0.00	NA
TRUSTONE	1	\$224,000.00	0.04%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$189,000.00	0.04%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49%	0	\$0.00	NA
UNIONBANK,N.A.	7	\$2,083,491.61	0.42%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$546,200.00	0.11%	0	\$0.00	NA
UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$10,584,264.88	2.12%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05%	0	\$0.00	NA
	2	\$535,421.74	0.11%	0	\$0.00	NA
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UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21%	0	\$0.00	NA
VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,003,936.33	1.2%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,841,517.25	0.57%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$175,000.00	0.04%			NA
WALLICK AND VOLK, INC.	1	\$275,110.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,000.00	0.08%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$331,000.00	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,217,880.00	0.24%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$263,055.00	0.05%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00	NA
WESTERN BANCORP	1	\$300,000.00	0.06%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$880,000.00	0.18%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$616,997.24	0.12%			
WHOLESALE CAPITAL CORPORATION	1	\$485,743.82	0.1%		·	
WINGS FINANCIAL CREDIT UNION	1	\$214,104.61	0.04%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09%	0	\$0.00	NA

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	WISCONSIN RIVER BANK -						
	SAUK CITY	1	\$189,794.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$404,883.91	0.08%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00			\$0.00	NA
	Unavailable	3	\$921,914.17	0.14%	0	\$0.00	NA
Total		1,723	\$499,656,050.86		-	\$1,621,184.58	
3138WA6S1	IST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82%	0	\$0.00	NA
ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$281,675.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$195,320.00	0.08%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,393,216.00	0.54%	0	\$0.00	NA	
	2	\$454,293.25	0.18%	0	\$0.00	NA	
	ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$312,000.00			\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$261,267.59	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$201,490.70	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$491,600.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$359,327.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST	1	\$292,500.00	0.11%	0	\$0.00	NA	
	1	\$208,000.00	0.08%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$415,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0	\$0.00	NA

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AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0	\$0.00	NA
AMERICAN PORTFOLIO	1	\$259 212 38	0.1%	0	\$0.00	NA
MORTGAGE CORPORATION	1	Ψ237,212.30	0.1 /0	U	ψ0.00	IVA
· ·	2	\$525,800.00	0.2%	0	\$0.00	NA
		·			,	
	1	\$342,000.00	0.13%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%	0	\$0.00	NA
ARCSTONE FINANCIAL INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	0	\$0.00	NA
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	3	\$775,500.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0	\$0.00	NA
BANK MUTUAL	1	\$191,000.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND	2	\$415,350.00	0.16%	0	\$0.00	NA
BANK OF HAWAII	2	\$698,000.00	0.27%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$602,450.00	0.23%	0	\$0.00	NA
BANNER BANK	2	\$447,905.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	2	\$575,250.00	0.22%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$1,016,350.00	0.4%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA
BROADWAY BANK	1	\$205,200.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCSTONE FINANCIAL INC. ARIZONA FEDERAL CREDIT UNION ARK MORTGAGE INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF BIGLAND BANK OF ENGLAND BANK OF HAWAII BANK OF THE CASCADES BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BM REAL ESTATE SERVICES INC DBA PRI BOEING EMPLOYEES' CREDIT UNION BROADWAY BANK BROKER SOLUTIONS INC. DBA	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARCSTONE FINANCIAL INC. 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ARIZONA FEDERAL CREDIT UNION ARK MORTGAGE INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF THE CASCADES BANK MUTUAL BANK OF HAWAII BANK OF HAWAII SUBSPICE SERVICES SUBSPICE SERVICES SUC DBA PRI BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION 14 \$495 000 01 1 1 94% 84975 000 01 1 1 94%	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERICASH ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARCSTONE FINANCIAL INC. ARIZONA FEDERAL CREDIT UNION ARK MORTGAGE INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA BANC OF THE CASCADES BANK MUTUAL BANK OF THE CASCADES BANK OF THE CASCADES BANNER BANK SHANG OF THE CASCADES BANG OF THE CASCADES B	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH ANHEUSER-BUSCH EMPLOYEES: CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARK MORTGAGE INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF ENGLAND BANK OF THE CASCADES 3 \$645,800.00 0.22% 0 \$0.00 BANK MUTUAL 1 \$191,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 3 \$602,450.00 0.27% 0 \$0.00 BANK OF THE CASCADES 1 \$413,429.62 0.16% 0 \$0.00 BOOD BROADWLY BANK 1 \$205,200.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA 14 \$447,500.60 1 194% 0 \$0.00 BROADWLY BANK 1 \$205,200.00 0.08% 0 \$

BROKER SOLUTIONS INC., I NEW AMERICAN FUNDING	DBA 1	\$342,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC.D. NEW AMERICAN FUNDING	BA 1	\$285,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS, INC., PERFORMANCE HOME LOA		\$285,000.00	0.11%	0	\$0.00	NA
CALIBER HOME LOANS, INC		\$792,166.56	0.31%	0	\$0.00	NA
CALIFORNIA CREDIT UNIO						
CAPITOL BANK	1	\$292,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	IIC 5	\$1,422,800.00	0.55%	0	\$0.00	NA
CARROLLTON BANK	2	\$694,500.00	0.27%	0	\$0.00	NA
CASHCALL INC	4				\$0.00	
CASHCALL, INC	2					
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54			\$0.00	NA
CASTLE & COOKE MORTGA LLC	GE,	\$533,500.00	0.21%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPA	ANY 1	\$260,625.00	0.1%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$319,200.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAG CO., INC.	E 4	\$1,057,200.00	0.41%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER	TX 1	\$393,852.87	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESAI MORTGAGE CO.	E 6	\$1,567,994.00	0.61%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNI	ION 1	\$196,500.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	Γ 1	\$176,700.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,344,967.89	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7 3	\$622,116.71	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1				,	
COMMUNITY NATIONAL BA	ANK 1	\$260,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	·				
			_			

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$849,666.00	0.33%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	0	\$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,450.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0	\$0.00	NA
DFCU FINANCIAL	2	\$534,850.00	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$293,498.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,378.00	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$2,211,413.40	0.86%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	NA

1	\$588,000.00	0.23%	0	\$0.00	NA
5	\$1,141,000.00	0.44%	0	\$0.00	NA
1	\$272,000.00				
1	\$285,000.00	0.11%	0	\$0.00	NA
2	\$531,788.00	0.21%	0	\$0.00	NA
1	\$255,500.00	0.1%	0	\$0.00	NA
1	\$296,800.00	0.12%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$297,730.00	0.12%	0	\$0.00	NA
1	\$176,028.26	0.07%	0	\$0.00	NA
1	\$250,000.00	0.1%			NA
3	\$968,289.04	0.38%	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA
1	\$357,090.00	0.14%	0	\$0.00	NA
2	\$874,638.22	0.34%	0	\$0.00	NA
2	\$534,500.00	0.21%	0	\$0.00	NA
4	\$1,114,120.00	0.43%	0	\$0.00	NA
1	\$217,500.00	0.08%	0	\$0.00	NA
1	\$265,000.00	0.1%	0	\$0.00	NA
1	\$232,750.00	0.09%	0	\$0.00	NA
1	\$378,000.00	0.15%	0	\$0.00	NA
1	\$417,000.00		0	\$0.00	NA
1	\$176,000.00				
	\$5,175,351.00			·	
3	\$666,000.00	0.26%	0	\$0.00	NA
1	\$203,968.60	0.08%	0	\$0.00	NA
1	\$285,000.00	0.11%	0	\$0.00	NA
1	\$243,849.80	0.09%	0	\$0.00	NA
1	\$255,500.00	0.1%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1	5 \$1,141,000.00 1 \$272,000.00 1 \$285,000.00 1 \$231,788.00 1 \$255,500.00 1 \$296,800.00 1 \$417,000.00 1 \$297,730.00 1 \$176,028.26 1 \$250,000.00 3 \$968,289.04 1 \$360,000.00 2 \$874,638.22 2 \$534,500.00 1 \$217,500.00 1 \$232,750.00 1 \$378,000.00 1 \$378,000.00 1 \$176,000.00 1 \$232,750.00 3 \$666,000.00 1 \$203,968.60 1 \$243,849.80	5 \$1,141,000.00 0.44% 1 \$272,000.00 0.11% 1 \$285,000.00 0.11% 2 \$531,788.00 0.21% 1 \$295,500.00 0.1% 1 \$296,800.00 0.12% 1 \$417,000.00 0.16% 1 \$297,730.00 0.12% 1 \$176,028.26 0.07% 1 \$250,000.00 0.1% 3 \$968,289.04 0.38% 1 \$360,000.00 0.14% 2 \$874,638.22 0.34% 2 \$534,500.00 0.21% 4 \$1,114,120.00 0.43% 1 \$265,000.00 0.1% 1 \$232,750.00 0.09% 1 \$378,000.00 0.15% 1 \$417,000.00 0.01% 1 \$232,750.00 0.09% 1 \$232,753.100 2.01% 3 \$666,000.00 0.26% 1 \$203,968.60	5 \$1,141,000.00 0.44% 0 1 \$272,000.00 0.11% 0 1 \$285,000.00 0.11% 0 2 \$531,788.00 0.21% 0 1 \$296,800.00 0.12% 0 1 \$296,800.00 0.12% 0 1 \$417,000.00 0.16% 0 1 \$297,730.00 0.12% 0 1 \$176,028.26 0.07% 0 1 \$250,000.00 0.14% 0 3 \$968,289.04 0.38% 0 1 \$360,000.00 0.14% 0 2 \$874,638.22 0.34% 0 2 \$534,500.00 0.21% 0 4 \$1,114,120.00 0.43% 0 1 \$265,000.00 0.1% 0 1 \$232,750.00 0.09% 0 1 \$176,000.00 0.16% 0 1 \$176,000.00 0.07%	5 \$1,141,000.00 0.44% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$531,788.00 0.21% 0 \$0.00 1 \$296,800.00 0.12% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$297,730.00 0.12% 0 \$0.00 1 \$176,028.26 0.07% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$357,090.00 0.14% 0 \$0.00 2 \$874,638.22 0.34% 0 \$0.00 3 \$968,289.04 0.34% 0 \$0.00 4 \$1,114,120.00 0.14% 0 \$0.00 2 \$534,500.00 0.21% 0 \$0.00 1 \$225,000.00

GOLDEN EMPIRE MORTGAGE INC.	3	\$1,225,500.14	0.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,557.00	0.14%	0	\$0.00	NA
GOREFI, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
HARBORONE BANK	1	\$346,000.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$463,000.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$175,184.33	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$296,250.00	0.12%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$203,250.00	$0.0\overline{8\%}$	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$287,463.00	0.11%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	NA
	INC. GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GOREFI, INC. GREAT MIDWEST BANK GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND HOME MORTGAGE LLC HERITAGE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY LLC DBA HOMETRUST MORTGAGE COMPANY LLC DBA HOMETRUST MORTGAGE COMPANY HOMEWELL MORTGAGE, INC. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HOUSTON CAPITAL MORTGAGE IBERIABANK MORTGAGE COMPANY IDAHO INDEPENDENT BANK,	INC. GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GOREFI, INC. GREAT MIDWEST BANK GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND HOME MORTGAGE LC HERITAGE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY LLC DBA HOMETRUST MORTGAGE COMPANY HOMEWELL MORTGAGE COMPANY HOMEMERICAN MORTGAGE COMPANY HOMEWELL MORTGAGE COMPANY HOMEMERICAN MORTGAGE	INC. 3 \$1,225,500.14 GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA 1 \$415,972.44 CORPORATION GOLDEN EMPIRE MORTGAGE, INC. 1 \$196,000.00 GREAT MIDWEST BANK 1 \$271,000.00 GREAT WESTERN BANK 1 \$185,637.00 GUARANTEED RATE, INC. 1 \$181,450.00 GUARANTY TRUST COMPANY 2 \$465,730.60 GUARDIAN MORTGAGE 1 \$320,000.00 GUARDIAN MORTGAGE 1 \$320,000.00 GUILD MORTGAGE COMPANY 4 \$859,859.00 GUILD MORTGAGE COMPANY 4 \$859,859.00 GUILD MORTGAGE COMPANY 4 \$859,859.00 GUILD MORTGAGE COMPANY 4 \$8417,000.00 HARBOR NATIONAL BANK 1 \$417,000.00 HEARTLAND BANK 1 \$272,000.00 HEARTLAND HOME 1 \$272,000.00 HOLYOKE CREDIT UNION 1 \$240,000.00 HOME FEDERAL BANK 2 \$463,000.00 HOME FEDERAL BANK 2 \$463,000.00 HOME FINANCING CENTER, INC. 1 \$175,184.33 HOMEAMERICAN MORTGAGE 2 \$518,561.00 HOME FINANCING CENTER, INC. 1 \$269,628.01 HOMESTEAD MORTGAGE 1 \$264,556.00 HOMESTEAD MORTGAGE 1 \$264,556.00 HOMESTEAD MORTGAGE 1 \$203,250.00 HONDULU HOMELOANS, INC. 1 \$296,250.00 HONDULU HOMELOANS, INC. 1 \$296,250.00 HONDULU HOMELOANS, INC. 1 \$296,250.00 HONDULU HOMELOANS, INC. 1 \$203,250.00 HORIZON BANK, N.A. 1 \$287,463.00 HORIZON BANK, N.A. 1 \$287,250.00 IBERIABANK MORTGAGE 2 \$587,250.00 IBERIABANK MORTGAGE 2 \$587,250.00 IBERIABANK MORTGAGE 1 \$176,500.00	INC. GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GOREFI, INC. HOME FOR AND ROTGAGE COMPANY LLC DBA HOMEFICAT MORTGAGE COMPANY LLC DBA HOMEFICAT MORTGAGE COMPANY LLC DBA HOMEWELL MORTGAGE, INC. HONOLULU HOMELOANS, INC. GOREFI, INC. HONOLULU HOMELOANS, INC. GOREFI, INC. HONOLULU HOMELOANS, INC. HONOLULU HOMELOANS, INC. GOREFI, INC. HONOLULU HOMELOANS, INC. HONOLULU HOMELOANS, INC. GOREFI, INC. HONOLULU HOMELOANS, INC. H	NC. 3 \$1,225,500.14 0.48% 0	INC. 3 \$1,225,300.14 0.48% 0 \$0.00

IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA
JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA
JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA
LEADER BANK N.A.	2	\$718,000.00	0.28%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$288,350.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$275,500.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$209,900.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,000.00	0.11%	0	\$0.00	NA

MORTGAGE NOW INC						-	
METROPLEX MORTGAGE 1 S212,430.00 0.08% 0 S0.00 NA		1	\$336,000.00	0.13%	0	\$0.00	NA
METROPOLITAN BANK	METROPLEX MORTGAGE	1	\$212,430.00	0.08%	0	\$0.00	NA
METROPOLITAN HOME 1 \$279,381.61 0.11% 0 \$0.00 NA		1	\$290,000.00	0.11%	0	\$0.00	NA
MORTGAGE, INC		1	, ,			,	
MID AMERICA MORTGAGE		1	\$279,381.61	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA
MISSION FEDERALL CREDIT UNION, A FEDERALLY 2 \$702,339.70 0.27% 0 \$0.00 NA CHARTERED CREDIT UNION MLD MORTGAGE, INC. 1 \$2285,000.00 0.11% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$350,000.00 0.14% 0 \$0.00 NA MORTGAGE, INCORPORATED 1 \$217,000.00 0.08% 0 \$0.00 NA MORTGAGE INVESTORS 1 \$247,350.00 0.1% 0 \$0.00 NA MORTGAGE INVESTORS 1 \$247,350.00 0.1% 0 \$0.00 NA MORTGAGE NOW INC 1 \$208,000.00 0.08% 0 \$0.00 NA MORTGAGE ONE SOLUTIONS, INC 1 \$223,683.96 0.09% 0 \$0.00 NA MORTGAGE OPPORTUNITY 1 \$239,683.96 0.09% 0 \$0.00 NA MORTGAGE OPPORTUNITY 2 \$431,378.00 0.17% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT 2 \$431,378.00 0.17% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL 1 \$180,000.00 0.07% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL 1 \$222,213.59 0.09% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL 1 \$222,213.59 0.09% 0 \$0.00 NA MOVEMENT MORTGAGE 2 \$444,366.73 0.17% 0 \$0.00 NA NATIONAL BANK OF KANSAS 2 \$682,000.00 0.27% 0 \$0.00 NA NATIONAL BANK OF KANSAS 2 \$682,000.00 0.07% 0 \$0.00 NA NEWERA BANK 1 \$126,000.00 0.07% 0 \$0.00 NA NEWERA BANK 1 \$180,000.00 0.07% 0 \$0.00 NA NEWERA BANK 1 \$1249,670.79 0.1% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$345,600.00 0.13% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$345,600.00 0.13% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00	MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA
UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. 1 \$285,000.00 0.11% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$350,000.00 0.14% 0 \$0.00 NA MORTGAGE I, INCORPORATED 1 \$217,000.00 0.08% 0 \$0.00 NA MORTGAGE INVESTORS 1 \$247,350.00 0.1% 0 \$0.00 NA MORTGAGE INVESTORS 1 \$247,350.00 0.1% 0 \$0.00 NA MORTGAGE NOW INC 1 \$208,000.00 0.08% 0 \$0.00 NA MORTGAGE ONE SOLUTIONS, INC 1 \$239,683.96 0.09% 0 \$0.00 NA MORTGAGE OPPORTUNITY 1 \$239,683.96 0.09% 0 \$0.00 NA MORTGAGE OPPORTUNITY 2 \$431,378.00 0.17% 0 \$0.00 NA MONTGAGE OPPORTUNITY 2 \$431,378.00 0.17% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT 2 \$431,378.00 0.17% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL 1 \$180,000.00 0.07% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL 1 \$222,213.59 0.09% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL 1 \$222,213.59 0.09% 0 \$0.00 NA MOVEMENT MORTGAGE 2 \$444,366.73 0.17% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$205,125.00 0.08% 0 \$0.00 NA MOYEMENT MORTGAGE, LLC 1 \$263,644.39 0.1% 0 \$0.00 NA NATIONAL BANK OF KANSAS 2 \$682,000.00 0.27% 0 \$0.00 NA NATIONAL BANK OF KANSAS 2 \$682,000.00 0.27% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$252,000.00 0.13% 0 \$0.00 NA NORTHWESTERN MORTGAGE 1 \$345,600.00 0.07% 0 \$0.00 NA OA MORTGAGE SERVICES 5 \$2,029,823.72 0.79% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA	MIDLAND STATES BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	UNION, A FEDERALLY	2	\$702,339.70	0.27%	0	\$0.00	NA
MORTGAGE I, INCORPORATED 1 \$217,000.00 0.08% 0 \$0.00 NA	MLD MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS 1 \$247,350.00 0.1% 0 \$0.00 NA	MONSON SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
GROUP	MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC 1 \$254,656.51 0.1% 0 \$0.00 NA		1	\$247,350.00	0.1%	0	\$0.00	NA
INC	MORTGAGE NOW INC	1	\$208,000.00	0.08%	0	\$0.00	NA
GROUP INC		1	\$254,656.51	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION 2		1	\$239,683.96	0.09%	0	\$0.00	NA
UNION	MORTGAGENETWORK	4	\$1,393,700.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST 1 \$222,213.59 0.09% 0 \$0.00 NA		2	\$431,378.00	0.17%	0	\$0.00	NA
FINANCIAL,INC	MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC		1	\$222,213.59	0.09%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK 1 \$216,000.00 0.08% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 2 \$682,000.00 0.27% 0 \$0.00 NA NECHES FEDERAL CREDIT UNION 1 \$263,644.39 0.1% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$252,000.00 0.1% 0 \$0.00 NA NEW ERA BANK 1 \$180,000.00 0.07% 0 \$0.00 NA NJ LENDERS 1 \$249,670.79 0.1% 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 1 \$345,600.00 0.13% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA OA MORTGAGE SERVICES 5 \$2,029,823.72 0.79% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$198,550.00 0.08% 0	MOVEMENT MORTGAGE	2	\$444,366.73	0.17%	0	\$0.00	NA
BANK	MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%	0	\$0.00	NA
CITY 2 \$682,000.00 0.27% 0 \$0.00 NA NECHES FEDERAL CREDIT UNION 1 \$263,644.39 0.1% 0 \$0.00 NA NETWORK FUNDING, L.P. 1 \$252,000.00 0.1% 0 \$0.00 NA NEW ERA BANK 1 \$180,000.00 0.07% 0 \$0.00 NA NJ LENDERS 1 \$249,670.79 0.1% 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 1 \$345,600.00 0.13% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA OA MORTGAGE SERVICES 5 \$2,029,823.72 0.79% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$198,550.00 0.08% 0 \$0.00 NA		1	\$216,000.00	0.08%	0	\$0.00	NA
UNION		2	\$682,000.00	0.27%	0	\$0.00	NA
NEW ERA BANK 1 \$180,000.00 0.07% 0 \$0.00 NA NJ LENDERS 1 \$249,670.79 0.1% 0 \$0.00 NA NORTHWESTERN MORTGAGE CO. 1 \$345,600.00 0.13% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA O A MORTGAGE SERVICES 5 \$2,029,823.72 0.79% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$198,550.00 0.08% 0 \$0.00 NA		1	\$263,644.39	0.1%	0	\$0.00	NA
NJ LENDERS 1 \$249,670.79 0.1% 0 \$0.00 NA	NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE	NEW ERA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
CO. 1 \$345,600.00 0.13% 0 \$0.00 NA	NJ LENDERS	1	\$249,670.79	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES 5 \$2,029,823.72 0.79% 0 \$0.00 NA OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$198,550.00 0.08% 0 \$0.00 NA		1	\$345,600.00	0.13%	0	\$0.00	NA
OMNI-FUND, INC. 2 \$669,000.00 0.26% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$198,550.00 0.08% 0 \$0.00 NA	NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
OMNIAMERICAN BANK 1 \$198,550.00 0.08% 0 \$0.00 NA	O A MORTGAGE SERVICES		\$2,029,823.72				NA
	OMNI-FUND, INC.	2				\$0.00	NA
ON Q FINANCIAL, INC. 1 \$417,000.00 0.16% 0 \$0.00 NA		1	•				
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL.							
LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$559,311.43 0.22% 0 \$0.00 NA	OPES ADVISORS, INC.	8	\$3,298,418.92	1.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PANHANDLE STATE BANK 1 \$278,000.00 0.11% 0 \$0.00 NA PARAMOUNT BOND & 1 \$185,250.00 0.07% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE CO., INC. PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. S \$1,868,000.00 NA PLAZZA HOME MORTGAGE, INC. S \$23,87,750.00 NA S \$59,100.00 NA S \$1,091,275.44 0 \$0.00 NA PEOPLES NATIONAL BANK, A CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK S \$619,750.00 0.24% 0 \$0.00 NA PLAZZA HOME MORTGAGE, INC. S \$1,868,000.00 0.37% 0 \$0.00 NA PLAZZA HOME MORTGAGE, INC. S \$1,868,000.00 0.37% 0 \$0.00 NA PHAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. PROBLE MARK PLATE IN SERVICES, INC. PROBLEM FEDERAL CREDIT UNION PREMIER COMMUNITY BANK 1 \$268,000.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.11% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$818,962 16 0.36% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$818,962 16 0.36% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$818,962 16 0.36% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$818,962 16 0.36% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$818,962 16 0.36% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$818,962 16 0.36% 0 \$0.00 NA	PACIFIC UNION FINANCIAL,	6	\$1.702.400.75	0.66%	0	\$0.00	NΔ
LLC DBA CLEARVISION 1 \$559,311.43 0.22% 0 \$0.00 NA		U	\$1,702,400.73	0.00 /0	U	φυ.υυ	IVA
FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PANHANDLE STATE BANK PARAMOUNT BOND & MORTGAGE CO., INC. PARAMOUNT EQUITY MORTGAGE LC PARAMOUNT EQUITY MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PENTAGON FEDERAL C. U. PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION PEOPLE S NATIONAL BANK, A CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC. PEOPLES NATIONAL BANK, A CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARAMOUNT EXIDENTIAL ST79,430.80 PARKSIDE LENDING, LLC S891,000.00 NA PATELO CREDIT UNION S1,091,275.44 S1,091,275.44 S0,000 NA PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE CORPORATION PINNACLE CORPORATION PINNACLE CORPORATION PINNACLE CORPORATION PINNACLE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK S619,750.00 PLAZA HOME MORTGAGE, INC S18,68,000.00 NA PLAZZA HOME MORTGAGE, INC S18,68,000.00 NA PLAZZA HOME MORTGAGE, INC S18,68,000.00 NA PLAZZA HOME MORTGAGE, INC S18,68,000.00 NA PREMIER COMMUNITY BANK PLATINON PREMIER COMMUNITY BA							
LIMITED LIABILITY COMPANY		1	\$559,311.43	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, 1 \$265,000.00 0.1% 0 \$0.00 NA							
LLC, CALIF							
PANHANDLE STATE BANK		1	\$265,000.00	0.1%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC. 1 \$185,250.00 0.07% 0 \$0.00 NA		1	\$278,000,00	0.11%	0	\$0.00	NA
MORTGAGE CO., INC.			·				
MORTGAGE LLC		1	\$185,250.00	0.07%	0	\$0.00	NA
MORTGAGE LLC	PARAMOUNT EQUITY	1	¢221 500 00	0.000	0	¢0.00	NT A
MORTGAGE GROUP, INC. 3 \$7/9,430.80 0.3% 0 \$0.00 NA	MORTGAGE LLC	1	\$221,500.00	0.09%	U	\$0.00	NA
MORTGAGE GROUP, INC.		3	\$779 430 80	0.3%	0	\$0.00	NΔ
PARKSIDE LENDING, LLC 3 \$891,000.00 0.35% 0 \$0.00 NA			·				
PATELCO CREDIT UNION 3 \$1,091,275.44 0.42% 0 \$0.00 NA							
PENTAGON FEDERAL C. U.	·				-		
PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION 1 \$213,455.51 0.08% 0 \$0.00 NA		3			-		
TENNESSEE CORPORATION 1 \$213,455.51 0.08% 0 \$0.00 NA		1	\$275,619.75	0.11%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATIO So.00 NA		1	\$213,455.51	0.08%	0	\$0.00	NA
CORPORATIO 2 \$608,728.67 0.24% 0 \$0.00 NA							
PINNACLE CAPITAL MORTGAGE CORPORATION, A 18 \$5,116,633.99 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION		2	\$608,728.67	0.24%	0	\$0.00	NA
MORTGAGE CORPORATION, A 18 \$5,116,633.99 1.99% 0 \$0.00 NA							
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 3 \$714,950.00 0.28% 0 \$0.00 NA CORPORATION PLAINS COMMERCE BANK 3 \$619,750.00 0.24% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$250,000.00 0.1% 0 \$0.00 NA CORPORATION PLAZA HOME MORTGAGE, INC 2 \$805,000.00 0.31% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC. 5 \$1,868,000.00 0.73% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC. 1 \$233,968.00 0.09% 0 \$0.00 NA PMAC LENDING SERVICES, INC 1 \$196,000.00 0.88% 0 \$0.00 NA PMAC LENDING SERVICES, INC 1 \$196,000.00 0.82% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.1% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918,262,16 0.36% 0 \$0.00 NA		18	\$5 116 633 99	1 99%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO 3 \$714,950.00 0.28% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	10	ψ5,110,055.77	1.55 %	U	ψ0.00	1 1/2 1
CORPORATION PLAINS COMMERCE BANK 3 \$619,750.00 0.24% 0 \$0.00 NA							
PLAINS COMMERCE BANK 3 \$619,750.00 0.24% 0 \$0.00 NA	INC., A COLORADO	3	\$714,950.00	0.28%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$250,000.00 0.1% 0 \$0.00 NA	CORPORATION						
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. \$805,000.00 \$0.00 NA PLAZA HOME MORTGAGE, INC. \$1,868,000.00 \$0.00 NA PLAZZA HOME MORTGAGE, INC. \$1,868,000.00 \$0.00 NA PLAZZA HOME MORTGAGE, INC. \$233,968.00 \$0.09% \$0 \$0.00 NA PMAC LENDING SERVICES, INC \$196,000.00 \$0.00 \$0.00 NA PMAC LENDING SERVICES, INC. \$2,109,050.00 \$0.00 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION \$275,500.00 \$0.11% \$0 \$0.00 NA PREMIER COMMUNITY BANK \$268,000.00 \$0.00 NA PRIMARY RESIDENTIAL \$918,262,16 \$936% \$0 \$0 \$0.00 NA	PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	0	\$0.00	NA
CORPORATION PLAZA HOME MORTGAGE, INC 2 \$805,000.00 0.31% 0 \$0.00 NA							
PLAZA HOME MORTGAGE, INC 2 \$805,000.00 0.31% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC. 5 \$1,868,000.00 0.73% 0 \$0.00 NA PLAZZA HOME MORTGAGE, INC. 1 \$233,968.00 0.09% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 1 \$196,000.00 0.08% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 8 \$2,109,050.00 0.82% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.1% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918,262.16 0.36% 0 \$0.00 NA		1	\$250,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC. 5 \$1,868,000.00 0.73% 0 \$0.00 NA PLAZZA HOME MORTGAGE, INC. 1 \$233,968.00 0.09% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 1 \$196,000.00 0.08% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 8 \$2,109,050.00 0.82% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.1% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918,262.16 0.36% 0 \$0.00 NA		_			_		
PLAZZA HOME MORTGAGE, 1 \$233,968.00 0.09% 0 \$0.00 NA			·				
INC. 1 \$233,968.00 0.09% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	5	\$1,868,000.00	0.73%	0	\$0.00	NA
PMAC LENDING SERVICES, INC 1 \$196,000.00 0.08% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 8 \$2,109,050.00 0.82% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.1% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918,262.16 0.36% 0 \$0.00 NA		1	\$233,968.00	0.09%	0	\$0.00	NA
PMAC LENDING SERVICES, 8 \$2,109,050.00 0.82% 0 \$0.00 NA		1	\$106,000,00	0.000	0	\$0.00	NI A
INC. POLICE AND FIRE FEDERAL CREDIT UNION PREMIER COMMUNITY BANK 1 \$275,500.00 0.11% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918,262,16 0.36% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$190,000.00	0.08%	U	\$0.00	INA
POLICE AND FIRE FEDERAL 1 \$275,500.00 0.11% 0 \$0.00 NA CREDIT UNION 1 \$268,000.00 0.1% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918,262,16 0.36% 0 \$0.00 NA	· ·	8	\$2,109,050.00	0.82%	0	\$0.00	NA
CREDIT UNION 1 \$275,500.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$268,000.00 0.1% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918,262,16 0.36% 0 \$0.00 NA							
PREMIER COMMUNITY BANK 1 \$268,000.00 0.1% 0 \$0.00 NA PRIMARY RESIDENTIAL 3 \$918.262.16 0.36% 0 \$0.00 NA		1	\$275,500.00	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL 3 \$918.262.16 0.36% 0 \$0.00 NA		1	\$268,000.00	0.1%	0	\$0.00	NA
1 31 \$91\$ 262 161 0 36%1 01 \$0.001 NA		_					
WIUKTGAGE, INC	MORTGAGE, INC	3	\$918,262.16	0.36%	Ü	\$0.00	NA
PRIORITY HOME MORTGAGE, 6 \$1,769,930.00 0.69% 0 \$0.00 NA	PRIORITY HOME MORTGAGE,	6	\$1 760 030 00	0 60%	0	20.00	NA
L.P. 0 \$1,769,930.00 0.09 70 0 \$0.00 NA	L.P.	U	Ψ1,702,230.00	0.09/0	U	φυ.υυ	11/1

PROVIDENT CREDIT UI	NION 2	\$705,000.00	0.27%	0	\$0.00	NA
PROVINCIAL BANK	1	\$249,200.00	0.1%	0	\$0.00	
PUBLIC SERVICE CRED UNION	OIT 2	\$472,673.42	0.18%	0	\$0.00	NA
RABOBANK, N.A.	2	\$515,000.00	0.2%	0	\$0.00	NA
RANLIFE, INC.	2					
REAL ESTATE MORTGA NETWORK, INC.	AGE 11	\$3,811,079.54	1.48%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. DBA FINANCEMYHOME.CO	1	\$235,000.00	0.09%		·	NA
REDWOOD CREDIT UN	ION 1	\$320,000.00	0.12%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	0	\$0.00	NA
RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL BANCOR (DIAMOND BAR)	1P 1	\$240,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCI CORPORATION, A	E 1	\$175,607.45	0.07%	0	\$0.00	NA
RESMAC, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
RIVER CITIES BANK	1	\$230,850.00				
ROCKLAND TRUST	2	\$539,977.00	0.21%			NA
ROCKY MOUNTAIN BA	NK 1	\$253,650.00	0.1%	0	\$0.00	NA
ROUNDBANK	1	\$223,200.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGA COMPANY	AGE 4	\$1,037,057.00	0.4%	0	\$0.00	NA
ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,484,426.74	0.58%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVIO	CES LLC 5	\$1,058,192.71			\$0.00	
SALEM FIVE MORTGAG COMPANY, LLC	GE 3	\$1,046,994.66	0.41%	0	\$0.00	NA
SAN DIEGO COUNTY C UNION	REDIT 1	\$285,000.00	0.11%	0	\$0.00	NA
SANTANDER BANK, N	A. 1	\$315,850.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DA MUTUAL SAVINGS	NBURY, 1	\$200,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA
SCHOOLSFIRST FEDER CREDIT UNION	AL 2	\$610,500.00	0.24%	0	\$0.00	NA
SECURITY STATE BAN TRUST	K & 1	\$200,000.00	0.08%	0	\$0.00	NA
	3	\$622,150.00	0.24%	0	\$0.00	NA
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SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00				
SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79%	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	0	\$0.00	NA
ST.MARY'S BANK	2	\$545,000.00	0.21%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	33	\$9,724,935.58	3.79%	1	\$328,419.33	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$421,220.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$265,047.00	0.1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$406,100.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA
THE BANK OF CANTON	2	\$712,217.40	0.28%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	0	\$0.00	NA

THE COLUMBIA BANK	1	\$244,440.00	0.1%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$1,286,550.00			\$0.00	NA
TRUSTONE FINANCIAL	3	\$904,900.00			\$218,567.03	NA
TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$330,450.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$641,445.56	0.25%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$517,000.00	0.2%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$4,888,577.00	1.9%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,756.00	0.19%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	1	\$295,775.64	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,810,850.00	0.7%	0	\$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$206,700.00	0.08%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$571,383.88	0.22%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$348,877.18	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$299,250.00	0.12%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$383,920.00	0.3%	0	\$0.00	NA
Total		895	\$256,888,206.32	100%	4	\$1,073,322.34	
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53%	1	\$309,731.17	NA
	ADVANTAGE BANK	1	\$268,812.00	0.1%			NA
	AFFILIATED BANK.	1	** *************				TA T A
		1	\$288,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$288,000.00 \$719,675.00	0.11%			
					0	\$0.00	NA NA
	COMPANY AFFINITY LENDING	2	\$719,675.00	0.28%	0	\$0.00 \$0.00	NA
	COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE	2	\$719,675.00 \$295,200.00	0.28%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC	2	\$719,675.00 \$295,200.00 \$916,725.37	0.28% 0.11% 0.35%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION	2	\$719,675.00 \$295,200.00 \$916,725.37 \$227,900.00	0.28% 0.11% 0.35% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALLIED MORTGAGE GROUP ALPHA MORTGAGE	1 4 1 1	\$719,675.00 \$295,200.00 \$916,725.37 \$227,900.00 \$231,200.00	0.28% 0.11% 0.35% 0.09% 0.09%	0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$307,919.60	NA NA NA
	COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION AMEGY MORTGAGE	1 4 1 1 2	\$719,675.00 \$295,200.00 \$916,725.37 \$227,900.00 \$231,200.00 \$543,097.00	0.28% 0.11% 0.35% 0.09% 0.09% 0.21%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$307,919.60 \$0.00	NA NA NA NA NA

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1%	0	\$0.00) NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0	\$0.00) NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21%	0	\$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	0	\$0.00) NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09%	0	\$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%		,) NA
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65%	0	\$0.00	NA NA
 AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28%	0	\$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	0	\$0.00) NA
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$213,600.00				
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00			,	
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	0	\$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	0	\$0.00	NA NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00) NA
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	0	\$0.00	NA NA
BANK FORWARD	1	\$330,000.00	0.13%	1 1	· ·	NA.
BANK OF ENGLAND	2	\$430,500.00				1
 BANK OF HAWAII	3	\$945,000.00	0.36%	0	\$0.00	NA NA
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07%	0	\$0.00	N.A
BANK OF WESTON	1	\$288,000.00	0.11%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$625,500.00			\$0.00	
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	N/
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1	\$300,000.00	0.12%	0	\$0.00	NA
1	\$224,000.00	0.09%	-		NA
1	\$199,724.45	0.08%	0	\$0.00	NA
4	\$1,510,031.00	0.58%		·	NA
10	\$2,797,000.00	1.08%	0	\$0.00	NA
1	\$217,000.00	0.08%	0	\$0.00	NA
1	\$476,899.23	0.18%	0	\$0.00	NA
3	\$595,400.00	0.23%	0	\$0.00	NA
1	\$228,000.00	0.09%	0	\$0.00	NA
2	\$458,320.00	0.18%	0	\$0.00	NA
3	\$894,144.32	0.34%	0	\$0.00	NA
1	\$503,200.00	0.19%	0	\$0.00	NA
17	\$5,458,800.00	2.1%	0	\$0.00	NA
2	\$880,528.75	0.34%	0	\$0.00	NA
4	\$1,326,010.45	0.51%	0	\$0.00	NA
1	\$389,800.00	0.15%	0	\$0.00	NA
1	\$224,607.04	0.09%	0	\$0.00	NA
5	\$1,665,250.00	0.64%	0	\$0.00	NA
1	\$264,000.00	0.1%			NA
1	\$369,113.29	0.14%	0	\$0.00	NA
3	\$834,518.74	0.32%	0	\$0.00	NA
1	\$415,924.38	0.16%	0	\$0.00	NA
1	\$416,438.29	0.16%	0	\$0.00	NA
3	\$1,240,637.31	0.48%	0	\$0.00	NA
5	\$1,333,717.00	0.51%	0	\$0.00	NA
1	\$285,605.97	0.11%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
1	\$625,500.00	0.24%	0	\$0.00	NA
1	\$475,000.00	0.18%	0	\$0.00	NA
3	\$897,500.00	0.35%	0	\$0.00	NA
	10 1 1 3 1 2 3 1 17 2 4 1 1 3 1 1 3 5 1 1 1 1 1	1 \$224,000.00 1 \$199,724.45 4 \$1,510,031.00 10 \$2,797,000.00 1 \$217,000.00 1 \$476,899.23 3 \$595,400.00 2 \$458,320.00 3 \$894,144.32 1 \$503,200.00 17 \$5,458,800.00 2 \$880,528.75 4 \$1,326,010.45 1 \$389,800.00 1 \$224,607.04 5 \$1,665,250.00 1 \$264,000.00 1 \$369,113.29 3 \$834,518.74 1 \$415,924.38 1 \$416,438.29 3 \$1,240,637.31 5 \$1,333,717.00 1 \$285,605.97 1 \$180,000.00 1 \$475,000.00	1 \$224,000.00 0.09% 1 \$199,724.45 0.08% 4 \$1,510,031.00 0.58% 10 \$2,797,000.00 1.08% 1 \$217,000.00 0.08% 1 \$476,899.23 0.18% 3 \$595,400.00 0.23% 1 \$228,000.00 0.09% 2 \$458,320.00 0.18% 3 \$894,144.32 0.34% 1 \$503,200.00 0.19% 17 \$5,458,800.00 2.1% 2 \$880,528.75 0.34% 4 \$1,326,010.45 0.51% 1 \$389,800.00 0.15% 1 \$224,607.04 0.09% 5 \$1,665,250.00 0.64% 1 \$369,113.29 0.14% 3 \$834,518.74 0.32% 1 \$416,438.29 0.16% 3 \$1,240,637.31 0.48% 5 \$1,333,717.00 0.51% 1 \$285,605.97 0.11% 1 \$475,000.00 0.24%	1 \$224,000.00 0.09% 0 1 \$199,724.45 0.08% 0 4 \$1,510,031.00 0.58% 0 10 \$2,797,000.00 1.08% 0 1 \$217,000.00 0.08% 0 1 \$476,899.23 0.18% 0 3 \$595,400.00 0.23% 0 1 \$228,000.00 0.09% 0 2 \$458,320.00 0.18% 0 3 \$894,144.32 0.34% 0 1 \$503,200.00 0.19% 0 2 \$880,528.75 0.34% 0 4 \$1,326,010.45 0.51% 0 1 \$389,800.00 0.15% 0 1 \$224,607.04 0.09% 0 5 \$1,665,250.00 0.64% 0 1 \$369,113.29 0.14% 0 3 \$834,518.74 0.32% 0 1 \$416,438.29 0.16% 0 3 \$1,240,637.31 0.48% 0	1 \$224,000.00 0.09% 0 \$0.00 1 \$199,724.45 0.08% 0 \$0.00 4 \$1,510,031.00 0.58% 0 \$0.00 10 \$2,797,000.00 1.08% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 3 \$595,400.00 0.23% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 2 \$458,320.00 0.18% 0 \$0.00 3 \$894,144.32 0.34% 0 \$0.00 1 \$503,200.00 0.19% 0 \$0.00 1 \$530,200.00 0.19% 0 \$0.00 1 \$5,458,800.00 2.1% 0 \$0.00 2 \$880,528.75 0.34% 0 \$0.00 4 \$1,326,010.45 0.51% 0 \$0.00 1 \$224,607.04 0.09% 0 \$0.00 1 \$264,000.00

CHARTER BANK EAU CLAIRI	E 1	\$296,000.00	0.11%		· ·	NA
CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,485,000.00	0.96%	0	\$0.00	NA
CHL MORTAGE	1	\$415,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 6	\$1,520,817.00	0.58%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	0	\$0.00	NA
CMC HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,129,823.00	0.82%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,132.17	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$314,010.00	0.12%	0	\$0.00	NA
COMMUNITY BANK MANKA	TO 1	\$186,300.00	0.07%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,260,042.00	0.48%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$179,120.00	0.07%	-		NA
CREDIT UNION WEST	1	\$191,250.00	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 2	\$792,000.00	0.3%	0	\$0.00	NA
CS FINANCIAL INC	1	\$409,790.00	0.16%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$240,185.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	11	\$2,970,984.00	1.14%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0	\$0.00	NA
	1	\$266,000.00	0.1%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,116,400.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00				
FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24		0	,	
FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	3	\$777,870.06	0.3%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$580,000.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$536,000.00	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$269,271.29	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00				
 FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	0	\$0.00	NA
FIRSTBANK	1	\$360,000.00	0.14%			NA
FIRSTMERIT BANK, N.A.	1	\$296,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$217,200.34	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	7	\$2,502,440.95	0.96%		\$0.00	NA
FULTON BANK, N.A.	1	\$177,900.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0		
GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	4	\$1,861,595.75	0.72%	0	\$0.00	NA

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INC.	'	()	'	'		1
GREAT MIDWEST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$237,000.00	1	1 1		
GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00			\$0.00	NA
GTE FEDERAL CREDIT UNION	3	. /	0.33%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3				·	
GUILD MORTGAGE COMPANY	4		1			1
HARBOR NATIONAL BANK	1	\$183,835.00	1	_	·	1
HAWTHORN BANK	1	\$234,584.15		1 1		
HNB NATIONAL BANK	1	\$188,550.00				
HOME FEDERAL BANK	3	\$878,800.00	0.34%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$189,355.94	0.07%	0	\$0.00	NA
HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$20.7,017,00			,	
HOME LOAN ENTERPRISE	1	,,-	1			1
HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	-		NA
HOMEWELL MORTGAGE, INC.	1	\$300,585.30	0.12%	-		NA
HORIZON BANK, N.A.	2	\$441,812.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$201,500.00	0.08%	1 1		NA
JMAC LENDING, INC	2	\$514,551.82	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	0	\$0.00	NA
LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA.
LAKE MICHIGAN CREDIT UNION	1	\$177,869.76			\$0.00	N A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	1 - 7 7	1.46%		·	N.A
LEADER BANK N.A.	2	\$653,500.00	0.25%	0	\$0.00	NA

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LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0	\$0.00	NA
M&T BANK	1	\$363,935.18	0.14%	0	\$0.00	NA
MAGNA BANK	3	\$716,156.94	0.28%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$548,000.00	0.21%	0	\$0.00	NA
MECHANICS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$465,000.00	0.18%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$269,000.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$177,175.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$495,000.00	0.19%		· ·	NA
MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$362,400.00	0.14%		,	
MONSON SAVINGS BANK	1	\$290,000.00	0.11%		·	NA
MORTGAGE CONNECTION	1	\$274,188.46	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$935,500.00	0.36%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	NA

MOUNTAIN WEST FINANCIAL,INC	1	\$305,597.04	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$215,550.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21%	-	· ·	
MSA MORTGAGE, LLC	1	\$340,000.00	0.13%			1
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	-		1
NATIONAL BANK	1	\$220,000.00	0.08%	-		1
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31%		·	
NATIONWIDE BANK	1	\$416,700.00	0.16%	0	\$0.00	NA
NEW ERA BANK	1	\$193,546.87	0.07%			
NEW OPTION MORTGAGE	1	\$289,750.00	0.11%			1
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	-		1
NFM EXPANDED	1	\$239,200.00	0.09%			1
NJ LENDERS	2	\$601,694.00	0.23%	-	·	
NORTH VALLEY BANK	1	\$233,700.00	0.09%	-	·	
NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22%			
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$443,200.00	0.17%	0	\$0.00	NA
NW PLUS CU	1	\$271,150.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$307,205.54	0.12%		\$0.00	NA
OPES ADVISORS, INC.	6	\$2,332,311.52	0.9%			i i
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	1	\$277,380.79	NA
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$463,500.00	0.18%	0	\$0.00	NA
PARK BANK	1	\$187,263.77	0.07%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$283,450.00	0.11%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00	NA

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	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK	1	\$219,310.82	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$197,500.00				
	PEOPLES MORTAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0	\$0.00	NA
	PIONEER BANK	1	\$250,796.75	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$201,300.00	0.08%			NA
	PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,157,899.60	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,952,250.00	0.75%			NA
	PLAZA HOME MROTGAGE, INC	1	\$335,920.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,330,648.04	0.9%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,735.52	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$785,982.14	0.3%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$710,891.00	0.27%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	0	\$0.00	NA
	R P FUNDING, INC	3	\$832,600.00	0.32%	0	\$0.00	NA
	R.H. LENDING, INC.	1	\$174,764.27	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,481,558.94	0.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$247,336.00	0.1%	0	\$0.00	NA
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FINANCEMYHOME.COM						
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0	\$0.00	NA
RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8%	0	\$0.00	NA
RTN FEDERAL CU	1	\$209,000.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA
SFMC, LP	1	\$309,000.00	0.12%	0	\$0.00	NA

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NC.	4	\$1,321,512.00	0.51%	0	\$0.00	NA
FUND LLC	1	\$179,700.00	0.07%	0	\$0.00	
RTGAGE	30	\$9,606,274.00	3.69%	0	\$0.00	NA
OOLS NY	2	\$522,451.00	0.2%	0	\$0.00	NA
L CORP	1	\$344,555.91	0.13%	0	\$0.00	NA
L CORP.	1	\$225,815.54	0.09%	0	\$0.00	NA
OL	1	\$345,000.00	0.13%	0	\$0.00	NA
ION	1	\$244,962.04	0.09%	0	\$0.00	NA
Y BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
EDERAL	1	\$176,000.00	0.07%	0	\$0.00	NA
ANCIAL PACIFIC	1	\$179,480.00	0.07%	0	\$0.00	NA
ANCIAL	1	\$500,000.00	0.19%	0	\$0.00	NA
RCH REDIT	1	\$226,310.91	0.09%	0	\$0.00	NA
	2	\$580,462.00	0.22%	0	\$0.00	NA
UTHERN	2	\$480,325.00	0.18%	0	\$0.00	NA
F.S.B.	1	\$291,100.00	0.11%	0	\$0.00	NA
INC.	29	\$9,055,741.85	3.48%	0	\$0.00	NA
BANK, A PORATION, K	10	\$3,124,960.31	1.2%	0	\$0.00	NA
AGE MEXICO DING, A	1	\$275,644.72	0.11%	0	\$0.00	NA
TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA
ION	2	\$377,650.00	0.15%	0	\$0.00	NA
NC.	2	\$529,320.00	0.2%	0	\$0.00	NA
E	1	\$254,165.00	0.1%	0	\$0.00	NA
GE	3	\$713,900.00	0.27%	0	\$0.00	NA
	11	\$3,479,055.80	1.34%	0	\$0.00	NA
TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA
CIAL DBA GAGE CO.	1	\$218,500.00	0.08%	0	\$0.00	NA
	FUND LLC RTGAGE OOLS NY L CORP L CORP. DL ION Y BANK EDERAL ANCIAL PACIFIC ANCIAL RCH REDIT UTHERN F.S.B. INC. BANK, A PORATION, K AGE MEXICO DING, A TRUST ION NC. E GE	FUND LLC 1 RTGAGE 30 OOLS NY 2 L CORP 1 L CORP. 1 ION 1 Y BANK 1 FEDERAL 1 ANCIAL 2 ANCIAL 1 RCH 2 FREDIT 1 FR	FUND LLC	TUND LLC RTGAGE 30 \$9,606,274.00 3.69% DOLS NY 2 \$522,451.00 0.2% L CORP 1 \$344,555.91 0.13% L CORP. 1 \$345,000.00 0.13% DOL 1 \$345,000.00 0.13% DOL 1 \$1,345,000.00 0.13% DOL 1 \$1,345,000.00 0.13% DOL 1 \$1,344,962.04 0.09% DOL 1 \$1,344,962.04 0.09% DOL 1 \$1,344,962.04 0.09% DOL 1 \$1,344,962.04 0.09% DOL 1 \$1,344,960.00 0.07% DOL 1 \$1,79,480.00 0.07% DOL 1 \$1,79,480.00 0.07% DOL 1 \$1,79,480.00 0.07% DOL 1 \$226,310.91 0.09% DOL 1 \$226,310.91 0.09% DOL 1 \$2480,325.00 0.18% DOL 1 \$3,124,960.31 0.12% DOL 1 \$1,2% DOL 1 \$275,644.72 0.11% DOL 1 \$275,644.72 0.11% DOL 1 \$3,479,055.80 1.34% DOL 1 \$3,479,055.80 1.34% DOL 1 \$218,500.00 0.09% DOL 1 \$3,479,055.80 1.34% DOL 1 \$218,500.00 0.09% DOL 1 \$218,500.00 0.09% DOL 1 \$3,479,055.80 1.34% DOL 1 \$218,500.00 0.09% DOL 1 \$3,479,055.80 1.34% DOL 1 \$318,500.00 0.09% DOL 1 \$318,500.00 0.00% DOL 1 \$318,500.00 0.00% DOL 1 \$318,	TUND LLC	TUND LLC

THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16%	0	\$0.00	NA
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0	\$0.00	NA
THE PEOPLES BANK	1	\$212,430.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$241,300.00	0.09%	0	\$0.00	NA
THREE RIVERS FCU	1	\$192,800.00	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2%	0	\$0.00	NA
TRUSTONE	1	\$204,000.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	0	\$0.00	NA
UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$322,280.00	0.12%	0	\$0.00	NA
UNITED BANKERS LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO) 1	\$224,000.00	0.09%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT	1	\$342,548.67	0.13%	0	\$0.00	NA

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UWHARRIE BANK	1	\$219,600.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$185,874.28	0.07%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0	\$0.00	NA
WEBSTER BANK, N.A.	3	\$933,422.02	0.36%	0	\$0.00	NA
WELLS FARGO BANK NA	1	\$199,820.00	0.08%	0	\$0.00	NA
WEST GATE BANK	1	\$242,250.00	0.09%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	0	\$0.00	NA
WESTERN BANCORP	2	\$580,200.00	0.22%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18%	0	\$0.00	NA
	888	\$260,132,014.15	100%	3	\$895,031.56	
ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	0	\$0.00	NA
ACOPIA, LLC	1	\$229,176.00	0.21%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0	\$0.00	NA
AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$288,619.43	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VOLUNTEER MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, LLP. ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANTY, LLC AMEGY MORTGAGE COMPANTY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL	UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VOLUNTEER MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WELLS FARGO BANK NA WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, LLP. 1 888 ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANTY, LLC AMEGY MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL 1 AMERICAN FINANCIAL 1 AMERICAN FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1	UWHARRIE BANK	UWHARRIE BANK	UWHARRIE BANK	UWHARRIE BANK

AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	0	\$0.00	NA
AMERICAN SAVINGS BANK,	1	\$235,000.00	0.22%	0	\$0.00	NA
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AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA
ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL	1	·				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	0	\$0.00	NA
BANC OF CALIFORNIA,		·				
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$487,200.00	0.45%	0	\$0.00	NA
BANK OF ENGLAND	1	\$387,012.47	0.36%	0	\$0.00	NA
BANK OF HAWAII	2	\$836,250.00	0.77%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$241,600.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$749,034.57	0.69%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$186,200.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	1	\$296,000.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$357,000.00	0.33%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$198,731.94	0.18%	0	\$0.00	NA
CASHCALL INC	1	\$203,743.34	0.19%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%		\$0.00	
		****	0.700	_	\$0.00	NA
CENTURY LENDING COMPANY	2	\$849,218.73	0.79%	0	\$0.00	INA

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CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$227,491.00	0.21%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$217,220.03	0.2%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	0	\$0.00	NA
FARMINGTON BANK	1	\$363,750.00	0.34%	0	\$0.00	NA

1	\$221,000.00	0.2%	0	\$0.00	NA
1	\$395,000.00	0.37%	0	\$0.00	NA
1	\$195,747.71	0.18%	0	\$0.00	NA
1	\$325,000.00	0.3%	0	\$0.00	NA
1	\$234,375.00	0.22%	0	\$0.00	NA
1	\$308,000.00	0.28%	0	\$0.00	NA
1	\$288,000.00	0.27%	0	\$0.00	NA
1	\$176,000.00	0.16%	0	\$0.00	NA
2	\$612,000.00	0.57%	0	\$0.00	NA
2	\$669,033.00	0.62%	0	\$0.00	NA
1	\$185,250.00	0.17%	0	\$0.00	NA
2	\$993,800.00	0.92%	1	\$368,029.93	NA
2	\$533,300.00	0.49%	0	\$0.00	NA
1	\$244,330.00	0.23%	0	\$0.00	NA
1	\$416,500.00	0.39%	0	\$0.00	NA
1	\$255,000.00	0.24%	0	\$0.00	NA
1	\$218,625.00	0.2%	0	\$0.00	NA
1	\$228,850.00	0.21%	0	\$0.00	NA
3	\$748,000.00	0.69%	0	\$0.00	NA
1	\$206,680.00	0.19%	0	\$0.00	NA
1	\$217,800.00	0.2%	0	\$0.00	NA
1	\$284,633.14	0.26%	0	\$0.00	NA
1	\$372,771.00	0.34%	0	\$0.00	NA
1	\$203,000.00	0.19%	0	\$0.00	NA
2	\$447,500.00	0.41%	0	\$0.00	NA
1	\$392,400.00	0.36%	0	\$0.00	NA
3	\$734,150.00	0.68%	0	\$0.00	NA
2	\$508,639.00	0.47%	0	\$0.00	NA
1	\$367,920.00	0.34%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$395,000.00 1 \$195,747.71 1 \$325,000.00 1 \$234,375.00 1 \$308,000.00 1 \$288,000.00 1 \$176,000.00 2 \$669,033.00 1 \$185,250.00 2 \$993,800.00 2 \$533,300.00 1 \$244,330.00 1 \$244,330.00 1 \$218,625.00 1 \$218,625.00 1 \$217,800.00 1 \$217,800.00 1 \$217,800.00 1 \$23,000.00 2 \$447,500.00 3 \$734,150.00 2 \$508,639.00	1 \$395,000.00 0.37% 1 \$195,747.71 0.18% 1 \$325,000.00 0.3% 1 \$234,375.00 0.22% 1 \$308,000.00 0.28% 1 \$288,000.00 0.27% 1 \$176,000.00 0.16% 2 \$612,000.00 0.57% 2 \$669,033.00 0.62% 1 \$185,250.00 0.17% 2 \$993,800.00 0.92% 2 \$533,300.00 0.49% 1 \$244,330.00 0.23% 1 \$244,330.00 0.23% 1 \$245,000.00 0.24% 1 \$218,625.00 0.2% 1 \$228,850.00 0.21% 3 \$748,000.00 0.69% 1 \$296,680.00 0.19% 1 \$237,771.00 0.34% 1 \$239,000.00 0.19% 2 \$447,500.00 0.41% 1 \$392,400.00 0.36% 2 \$508,639.00 0.47%	1 \$395,000.00 0.37% 0 1 \$195,747.71 0.18% 0 1 \$325,000.00 0.3% 0 1 \$234,375.00 0.22% 0 1 \$308,000.00 0.28% 0 1 \$288,000.00 0.27% 0 1 \$176,000.00 0.16% 0 2 \$669,033.00 0.62% 0 1 \$185,250.00 0.17% 0 2 \$993,800.00 0.92% 1 2 \$993,800.00 0.92% 1 2 \$533,300.00 0.49% 0 1 \$244,330.00 0.23% 0 1 \$244,330.00 0.23% 0 1 \$218,625.00 0.24% 0 1 \$218,625.00 0.24% 0 1 \$228,850.00 0.21% 0 1 \$226,680.00 0.19% 0 1 \$237,700.0 0.34% 0 1 \$230,000.00 0.19% 0 <	1 \$395,000.00 0.37% 0 \$0.00 1 \$195,747.71 0.18% 0 \$0.00 1 \$325,000.00 0.3% 0 \$0.00 1 \$234,375.00 0.22% 0 \$0.00 1 \$308,000.00 0.28% 0 \$0.00 1 \$176,000.00 0.16% 0 \$0.00 2 \$612,000.00 0.57% 0 \$0.00 2 \$669,033.00 0.62% 0 \$0.00 2 \$993,800.00 0.92% 1 \$368,029.93 2 \$993,800.00 0.92% 1 \$368,029.93 2 \$533,300.00 0.49% 0 \$0.00 1 \$244,330.00 0.23% 0 \$0.00 1 \$244,330.00 0.23% 0 \$0.00 1 \$218,625.00 0.24% 0 \$0.00 1 \$228,850.00 0.21% 0 \$0.00 1 \$228,650.00 0.29% 0 \$0.00 1 \$226,680.00 0.19%

HOME MORTGAGE OF AMERICA, INC.						
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$296,800.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0	\$0.00	NA
LEADER BANK N.A.	2	\$733,000.00	0.68%	0	\$0.00	NA
LIBERTY BANK	1	\$207,719.82	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$206,294.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$180,000.00	0.17%	-	· ·	NA
MAVERICK FUNDING CORP.	1	\$289,100.00	0.27%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%		\$0.00	NA
METCALF BANK	1	\$308,500.00	0.29%		,	
METROPOLITAN BANK	1	\$417,000.00	0.39%	-	· ·	
MLD MORTGAGE, INC.	1	\$238,500.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$446,100.00	0.41%		\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%		\$0.00	NA
NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0	\$0.00	NA
OCEANFIRST BANK	1	\$416,800.00	0.39%		\$0.00	NA
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0	\$0.00	NA

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ON Q FINANCIAL, INC.	3	\$865,644.00	0.8%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$943,350.00	0.87%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$798,462.54	0.74%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$415,998.00	0.38%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	0	\$0.00	NA
PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA
R P FUNDING, INC	1	\$179,550.00	0.17%	0	\$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.18%		\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%		\$0.00	NA
RANLIFE, INC.	1	\$202,500.00	0.19%	0	\$0.00	NA

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4	\$995,357.84	0.92%	0	\$0.00	NA
1	\$314,000.00	0.29%	0	\$0.00	NA
1	\$245,000.00	0.23%	0	\$0.00	NA
1	\$191,493.37	0.18%	0	\$0.00	NA
1	\$413,600.00	0.38%	-		NA
1	\$268,800.00	0.25%	0	\$0.00	NA
1	\$272,000.00	0.25%	0	\$0.00	NA
1	\$205,520.00	0.19%	0	\$0.00	NA
2	\$484,868.18	0.45%	0	\$0.00	NA
1	\$218,000.00	0.2%	0	\$0.00	NA
3	\$1,032,000.00	0.95%	0	\$0.00	NA
1	\$281,645.20	0.26%	0	\$0.00	NA
1	\$504,849.30	0.47%	0	\$0.00	NA
1	\$185,250.00	0.17%	0	\$0.00	NA
2	\$480,810.59	0.44%	0	\$0.00	NA
1	\$232,436.48	0.21%	0	\$0.00	NA
1	\$367,300.00	0.34%	0	\$0.00	NA
1	\$196,000.00	0.18%	0	\$0.00	NA
1	\$225,600.00	0.21%	0	\$0.00	NA
1	\$274,500.00	0.25%	0	\$0.00	NA
1	\$254,883.92	0.24%	0	\$0.00	NA
1	\$194,250.00	0.18%	0	\$0.00	NA
1	\$360,000.00	0.33%	0	\$0.00	NA
1	\$212,500.00	0.2%	0	\$0.00	NA
10	\$2,816,800.00	2.6%	0	\$0.00	NA
1	\$404,466.67	0.37%	0	\$0.00	NA
1	\$190,000.00	0.18%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$314,000.00 1 \$245,000.00 1 \$191,493.37 1 \$413,600.00 1 \$268,800.00 1 \$272,000.00 1 \$205,520.00 2 \$484,868.18 1 \$218,000.00 3 \$1,032,000.00 1 \$281,645.20 1 \$504,849.30 1 \$185,250.00 2 \$480,810.59 1 \$232,436.48 1 \$367,300.00 1 \$225,600.00 1 \$225,600.00 1 \$274,500.00 1 \$254,883.92 1 \$194,250.00 1 \$254,883.92 1 \$194,250.00 1 \$2,816,800.00 1 \$404,466.67	1 \$314,000.00 0.29% 1 \$245,000.00 0.23% 1 \$191,493.37 0.18% 1 \$413,600.00 0.38% 1 \$268,800.00 0.25% 1 \$272,000.00 0.25% 1 \$205,520.00 0.19% 2 \$484,868.18 0.45% 1 \$218,000.00 0.2% 3 \$1,032,000.00 0.95% 1 \$281,645.20 0.26% 1 \$504,849.30 0.47% 1 \$185,250.00 0.17% 2 \$480,810.59 0.44% 1 \$232,436.48 0.21% 1 \$367,300.00 0.34% 1 \$274,500.00 0.21% 1 \$274,500.00 0.25% 1 \$254,883.92 0.24% 1 \$194,250.00 0.18% 1 \$212,500.00 0.2% 10 \$2,816,800.00 2.6% 1 \$404,466.67 0.37%	1 \$314,000.00 0.29% 0 1 \$245,000.00 0.23% 0 1 \$191,493.37 0.18% 0 1 \$413,600.00 0.38% 0 1 \$268,800.00 0.25% 0 1 \$272,000.00 0.25% 0 1 \$205,520.00 0.19% 0 2 \$484,868.18 0.45% 0 1 \$218,000.00 0.2% 0 3 \$1,032,000.00 0.95% 0 1 \$281,645.20 0.26% 0 1 \$504,849.30 0.47% 0 2 \$480,810.59 0.44% 0 1 \$232,436.48 0.21% 0 1 \$367,300.00 0.34% 0 1 \$225,600.00 0.21% 0 1 \$274,500.00 0.25% 0 1 \$254,883.92 0.24% 0 1 \$254,883.92 0.24% 0 1 \$254,883.92 0.24% 0	1 \$314,000.00 0.29% 0 \$0.00 1 \$245,000.00 0.23% 0 \$0.00 1 \$191,493.37 0.18% 0 \$0.00 1 \$268,800.00 0.25% 0 \$0.00 1 \$268,800.00 0.25% 0 \$0.00 1 \$272,000.00 0.25% 0 \$0.00 1 \$205,520.00 0.19% 0 \$0.00 2 \$484,868.18 0.45% 0 \$0.00 3 \$1,032,000.00 0.2% 0 \$0.00 1 \$218,000.00 0.95% 0 \$0.00 1 \$281,645.20 0.26% 0 \$0.00 1 \$185,250.00 0.17% 0 \$0.00 1 \$185,250.00 0.17% 0 \$0.00 1 \$232,436.48 0.21% 0 \$0.00 1 \$196,000.00 0.18% 0 \$0.00 1 \$225,600.00 0.21% 0 \$0.00 1 \$274,500.00 0.25% <

SOUTH PACIFIC FINANCIAL CORPORATION 2 \$668,475.00 0.62% 0 \$0.00
MORTGAGE, INC. 4 \$1,124,107.46 1.04% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$180,000.00 0.17% 0 \$0.00 STATE HIGHWAY PATROL 1 \$206,625.00 0.19% 0 \$0.00 STEARNS LENDING INC. 9 \$2,847,180.00 2.63% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA 1 \$251,261.09 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$328,000.00 0.3% 0 \$0.00 SUMMIT MORTGAGE 1 \$340,000.00 0.31% 0 \$0.00 SUN WEST MORTGAGE 2 \$610,100.00 0.56% 0 \$0.00
STATE FARM BANK, F.S.B. 1 \$180,000.00 0.17% 0 \$0.00 STATE HIGHWAY PATROL FEDERAL CREDIT UNION 1 \$206,625.00 0.19% 0 \$0.00 STEARNS LENDING INC. 9 \$2,847,180.00 2.63% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$251,261.09 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$328,000.00 0.3% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$340,000.00 0.31% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$610,100.00 0.56% 0 \$0.00
SEDERAL CREDIT UNION 1 \$206,625.00 0.19% 0 \$0.00
STEARNS LENDING INC. 9 \$2,847,180.00 2.63% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY 1 \$328,000.00 0.3% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$340,000.00 0.31% 0 \$0.00 SUN WEST MORTGAGE 2 \$610,100.00 0.56% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT MORTGAGE BANKERS, INC. SUN WEST MORTGAGE COMPANY, INC. SUN WEST MORTGAGE 2 \$610,100.00 0.56% 0 \$0.00 \$0.00
WASHINGTON CORPORATION,DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT MORTGAGE BANKERS, INC. SUN WEST MORTGAGE COMPANY, INC. WASHINGTON 1 \$251,261.09 0.23% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY SUMMIT MORTGAGE BANKERS, INC. SUN WEST MORTGAGE COMPANY, INC. 1 \$328,000.00 0.3% 0 \$0.00 \$0.00 \$0.00 \$0.00
BANKERS, INC. 1 \$340,000.00 0.31% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$610,100.00 0.56% 0 \$0.00
COMPANY, INC. 2 \$610,100.00 0.56% 0 \$0.00
SWBC MORTGAGE 5 \$1,293,883.77 1.2% 0 \$0.00
THE AMERICAN NATIONAL 2 \$651,305.00 0.6% 0 \$0.00
TRUSTMARK NATIONAL BANK 1 \$181,588.19 0.17% 0 \$0.00
TRUSTONE FINANCIAL 1 \$209,000.00 0.19% 0 \$0.00
UMPQUA BANK, AN OREGON 1 \$230,000.00 0.21% 0 \$0.00
UNION HOME MORTGAGE 1 \$361,500.00 0.33% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$939,112.51 0.87% 0 \$0.00
UNIONBANK,N.A. 1 \$307,205.54 0.28% 0 \$0.00
UNITED BANK &TRUST 1 \$202,000.00 0.19% 0 \$0.00
UNITED WHOLESALE 6 \$1,822,655.00 1.69% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$259,500.00 0.24% 0 \$0.00 UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$486,252.00 0.45% 0 \$0.00 CALIFORNIA
UNIVERSAL AMERICAN 2 \$596,892.00 0.55% 0 \$0.00
UNIVERSAL LENDING 1 \$417,000.00 0.39% 0 \$0.00
UNIVERSITY CREDIT UNION 1 \$211,720.83 0.2% 0 \$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	2 3 1 2 3 1 1 1 1 3 1 371	\$404,454.45 \$690,000.00 \$986,259.00 \$175,000.00 \$198,675.00 \$337,500.00	0.74% 0.37% 0.64% 0.91% 0.16% 0.31% 1.28% 0.16% 0.25%	0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	1 2 3 1 1 3	\$404,454.45 \$690,000.00 \$986,259.00 \$175,000.00 \$198,675.00 \$337,500.00 \$1,389,500.00 \$175,000.00 \$263,920.00	0.37% 0.64% 0.91% 0.16% 0.31% 1.28% 0.16% 0.25%	0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	2 3 1 1 3 1	\$690,000.00 \$986,259.00 \$175,000.00 \$198,675.00 \$337,500.00 \$1,389,500.00 \$175,000.00 \$263,920.00	0.37% 0.64% 0.91% 0.16% 0.31% 1.28% 0.16% 0.25%	0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	3 1 1 3 1	\$986,259.00 \$175,000.00 \$198,675.00 \$337,500.00 \$1,389,500.00 \$175,000.00 \$263,920.00	0.91% 0.16% 0.18% 0.31% 1.28% 0.16% 0.25%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	1 1 3 1	\$175,000.00 \$198,675.00 \$337,500.00 \$1,389,500.00 \$175,000.00 \$263,920.00	0.16% 0.18% 0.31% 1.28% 0.16% 0.25%	0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	1 3 1 1	\$198,675.00 \$337,500.00 \$1,389,500.00 \$175,000.00 \$263,920.00	0.18% 0.31% 1.28% 0.16% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	1	\$337,500.00 \$1,389,500.00 \$175,000.00 \$263,920.00	0.31% 1.28% 0.16% 0.25%	0 0 1	\$0.00 \$0.00	NA NA
EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION YADKIN BANK	1	\$1,389,500.00 \$175,000.00 \$263,920.00	1.28% 0.16% 0.25%	0	\$0.00	NA
UNION WESTCONSIN CREDIT UNION YADKIN BANK	1	\$175,000.00 \$263,920.00	0.16% 0.25%	1	,	
YADKIN BANK	1 1 371	\$263,920.00	0.25%	1 1	\$171.679.31	
	371	†		Λ		NA
	371	\$108 164 707 75			·	NA
		φ100,104,707.75	100%	2	\$539,709.24	
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$492,750.00	0.1%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00			,	
AFFILIATED BANK.	1	\$189,000.00	0.04%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53%	0	\$0.00	NA
AKT AMERICAN CAPITAL	1	\$476,000.00				
ALARION BANK	1	\$339,142.56	0.07%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA
ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0	\$0.00	NA
ALLIANT BANK	2	\$556,200.00	0.11%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0	\$0.00	NA
AMBECK MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
·	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK	FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALARION BANK 1 ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK 2 ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK 2	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK 51 \$14,223,819.00 \$175,655.00 \$175,655.00 \$2,640,703.00 \$2,640,703.00 \$2,640,703.00 \$2,640,703.00 \$2,640,703.00 \$2,640,703.00 \$2,640,703.00 \$339,142.56 \$1,720,772.82 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$280,000.00 \$3556,200.00 \$3556,200.00 \$3560,200.00 \$3660,200.00	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK 2 \$660,200.00 2.84% \$1,722,819.00 2.84% \$1,75,655.00 0.04% \$1,720,703.00 0.04% \$2,640,703.00 0.04% \$2,640,703.00 0.053% \$1,720,772.82 0.34% \$2,034% \$2,000.00 0.06% \$2,640,703.00 0.1%	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK 2 \$556,200.00 2.84% 0.004	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE DIRECT HOME MORTGAGE ALLIANT BANK ALPHA MORTGAGE CORPORATION ACADEMY MORTGAGE 51 \$14,223,819.00 2.84% 0 \$0.00 \$0.00

ASSOCIATES				\square'		<u> </u>
AMEGY MORTGAGE COMPANY L.L.C.	1	\$303,581.17	0.06%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0	\$0.00	NA
AMERICAN BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY, N.	1	\$395,000.00			\$0.00	
AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	1	\$252,014.65	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$814,925.00	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2			\sqcup	·	
AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,677,500.00	0.34%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,200.00	0.1%	0	\$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00			·	
AMERIS BANK	2	\$461,774.00			·	
ANCHORBANK, FSB	2	\$584,800.00	0.12%	0	\$0.00	N/
APPROVED MORTGAGE CORPORATION	1	\$241,045.00			·	
	1	\$279,566.00	0.06%	0	\$0.00	N/

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$411,971.71	0.08%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$992,960.00	0.2%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,990.82	0.26%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$403,900.00	0.08%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$678,750.00	0.14%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$246,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	7	\$1,892,589.00	0.38%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04%		·	NA
BANK OF GALESVILLE	1	\$368,000.00	0.07%	0	\$0.00	NA
BANK OF HAWAII	7	\$2,231,606.50	0.45%			NA
BANK OF SAN ANGELO	1	\$208,000.00	0.04%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$238,000.00	0.05%	-	\$0.00	NA
BANK OF THE CASCADES	3	\$989,663.25	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,046,035.90	0.21%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$284,700.00	0.06%	0	\$0.00	NA
BANNER BANK	6	\$2,024,050.00	0.4%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$433,400.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,737,850.00	0.35%	1	\$409,858.29	NA
BAY EQUITY LLC.	2	\$467,455.00	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
BENEFICIAL BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$413,000.00	0.08%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11%	0	\$0.00	NA

2	\$738,800.00	0.15%	0	\$0.00	NA
29	\$8,108,950.33	1.62%	0	\$0.00	NA
3	\$1,011,500.00	0.2%	0	\$0.00	NA
1	\$208,050.00	0.04%	0	\$0.00	NA
2	\$541,100.00	0.11%	0	\$0.00	NA
2	\$482,150.00	0.1%	0	\$0.00	NA
2	\$618,500.00	0.12%	0	\$0.00	NA
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1	\$380,000.00	0.08%	0	\$0.00	NA
1	\$329,500.00	0.07%	0	\$0.00	NA
1	\$187,500.00	0.04%	0	\$0.00	NA
1	\$350,000.00	0.07%	0	\$0.00	NA
13	\$3,823,956.00	0.76%	0	\$0.00	NA
1	\$196,640.00	0.04%	0	\$0.00	NA
9	\$3,009,059.95	0.6%	0	\$0.00	NA
1	\$325,061.55	0.06%	0	\$0.00	NA
4	\$1,303,271.72	0.26%	0	\$0.00	NA
1	\$304,589.16	0.06%	0	\$0.00	NA
1	\$391,459.93	0.08%	0	\$0.00	NA
8	\$2,200,400.24	0.44%	0	\$0.00	NA
1	\$230,400.00	0.05%	0	\$0.00	NA
1	\$255,000.00	0.05%	0	\$0.00	NA
3	\$921,405.00	0.18%	0	\$0.00	NA
1	\$351,000.00	0.07%	0	\$0.00	NA
2	\$435,605.00	0.09%	0	\$0.00	NA
4	\$1,036,750.00	0.21%	0	\$0.00	NA
1	\$210,000.00	0.04%	0	\$0.00	NA
14	\$3,505,496.00	0.7%	0	\$0.00	NA
	29 3 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29 \$8,108,950.33 3 \$1,011,500.00 1 \$208,050.00 2 \$541,100.00 2 \$482,150.00 1 \$216,800.00 1 \$499,356.39 1 \$380,000.00 1 \$329,500.00 1 \$187,500.00 1 \$350,000.00 1 \$196,640.00 9 \$3,009,059.95 1 \$325,061.55 4 \$1,303,271.72 1 \$304,589.16 1 \$391,459.93 8 \$2,200,400.24 1 \$230,400.00 1 \$255,000.00 3 \$921,405.00 1 \$351,000.00 2 \$435,605.00 4 \$1,036,750.00 1 \$210,000.00	29 \$8,108,950.33 1.62% 3 \$1,011,500.00 0.2% 1 \$208,050.00 0.04% 2 \$541,100.00 0.11% 2 \$482,150.00 0.1% 1 \$216,800.00 0.04% 1 \$499,356.39 0.1% 1 \$380,000.00 0.08% 1 \$329,500.00 0.07% 1 \$187,500.00 0.04% 1 \$350,000.00 0.07% 1 \$196,640.00 0.04% 1 \$196,640.00 0.04% 1 \$130,009,059.95 0.6% 1 \$325,061.55 0.06% 4 \$1,303,271.72 0.26% 1 \$304,589.16 0.06% 1 \$391,459.93 0.08% 8 \$2,200,400.24 0.44% 1 \$230,400.00 0.05% 3 \$921,405.00 0.18% 1 \$351,000.00 0.07% 2 \$435,605.00 0.09% 4 \$1,036,750.00 0.21% <tr< td=""><td>29 \$8,108,950.33 1.62% 0 3 \$1,011,500.00 0.2% 0 1 \$208,050.00 0.04% 0 2 \$541,100.00 0.11% 0 2 \$482,150.00 0.1% 0 2 \$618,500.00 0.04% 0 1 \$216,800.00 0.04% 0 1 \$380,000.00 0.04% 0 1 \$329,500.00 0.07% 0 1 \$350,000.00 0.04% 0 1 \$350,000.00 0.07% 0 1 \$196,640.00 0.04% 0 1 \$3,009,059.95 0.6% 0 1 \$304,589.16 0.06% 0 1 \$304,589.16 0.06% 0 1 \$391,459.93 0.08% 0 1 \$230,400.00 0.05% 0 1 \$230,400.00 0.05% 0 2 \$435,605.00 0.09% 0 4 \$1,036,750.00 0.04% 0</td><td>29 \$8,108,950.33 1.62% 0 \$0.00 3 \$1,011,500.00 0.2% 0 \$0.00 1 \$208,050.00 0.04% 0 \$0.00 2 \$541,100.00 0.11% 0 \$0.00 2 \$482,150.00 0.12% 0 \$0.00 1 \$216,800.00 0.04% 0 \$0.00 1 \$499,356.39 0.1% 0 \$0.00 1 \$380,000.00 0.07% 0 \$0.00 1 \$329,500.00 0.07% 0 \$0.00 1 \$355,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$33823,956.00 0.76% 0 \$0.00 1 \$33009,059.95 0.6% 0 \$0.00 2 \$3,009,059.95 0.6% 0 \$0.00 3 \$3,25,061.55 0.06% 0 \$0.00 4 \$1,303,271.72 0.26% 0 \$0.00 1 \$391,459.93 0.08%</td></tr<>	29 \$8,108,950.33 1.62% 0 3 \$1,011,500.00 0.2% 0 1 \$208,050.00 0.04% 0 2 \$541,100.00 0.11% 0 2 \$482,150.00 0.1% 0 2 \$618,500.00 0.04% 0 1 \$216,800.00 0.04% 0 1 \$380,000.00 0.04% 0 1 \$329,500.00 0.07% 0 1 \$350,000.00 0.04% 0 1 \$350,000.00 0.07% 0 1 \$196,640.00 0.04% 0 1 \$3,009,059.95 0.6% 0 1 \$304,589.16 0.06% 0 1 \$304,589.16 0.06% 0 1 \$391,459.93 0.08% 0 1 \$230,400.00 0.05% 0 1 \$230,400.00 0.05% 0 2 \$435,605.00 0.09% 0 4 \$1,036,750.00 0.04% 0	29 \$8,108,950.33 1.62% 0 \$0.00 3 \$1,011,500.00 0.2% 0 \$0.00 1 \$208,050.00 0.04% 0 \$0.00 2 \$541,100.00 0.11% 0 \$0.00 2 \$482,150.00 0.12% 0 \$0.00 1 \$216,800.00 0.04% 0 \$0.00 1 \$499,356.39 0.1% 0 \$0.00 1 \$380,000.00 0.07% 0 \$0.00 1 \$329,500.00 0.07% 0 \$0.00 1 \$355,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$33823,956.00 0.76% 0 \$0.00 1 \$33009,059.95 0.6% 0 \$0.00 2 \$3,009,059.95 0.6% 0 \$0.00 3 \$3,25,061.55 0.06% 0 \$0.00 4 \$1,303,271.72 0.26% 0 \$0.00 1 \$391,459.93 0.08%

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90			\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	0	\$0.00	NA
CLEARVISION FUNDING	1	\$270,000.00	0.05%	-		NA
CMC HOME LENDING	1	\$183,500.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00				
COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04%		·	
COBALT MORTGAGE, INC	1	\$506,000.00	0.1%			
COBALT MORTGAGE, INC.	21	\$6,076,783.41	1.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$402,764.65	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$255,000.00	0.05%	-		
COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06%			
COMMERCIAL BANK OF TEXAS, N.A.	2	\$473,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$200,000.00	0.04%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04%	0	\$0.00	NA
CORNERSTONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,293,678.69	0.46%			
CORNERSTONE MORTGAGE, INC.	2	\$651,198.00	0.13%	0	\$0.00	NA
CORTRUCT MORTCACE INC	<u> </u>	\$295,000.00	0.06%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	`	Ψ223,000.00		`		

CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$776,703.00	0.16%	0	\$0.00	NA
CS FINANCIAL INC	1	\$495,375.96	0.1%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$182,700.00	0.04%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	2	\$527,250.00			\$0.00	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%		\$0.00	NA
DFCU FINANCIAL	1	\$278,000.00	0.06%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$367,200.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$260,000.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$602,138.00	0.12%	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$416,450.87	0.08%		\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08%	0	\$0.00	NA
DSB	1	\$304,000.00	0.06%	0	\$0.00	NA
EASTWOOD BANK	2	\$534,000.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$206,250.00	0.04%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	13	\$3,650,390.00	0.73%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24%	1	\$288,555.64	NA

 EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,430,460.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$555,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,399.44	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00		0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$627,530.16	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$341,616.00	0.07%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$279,325.73	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$462,831.67	0.09%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA
FIRST ASSOCIATED INVESTMENT, INC	1	\$391,000.00	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$599,405.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,683.82	0.08%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$188,500.00	0.04%	0	\$0.00	NA
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FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$220,486.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,258,600.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,100.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,130,910.00	0.23%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,322,159.00	0.46%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,925.00	0.04%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,150.00	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	1	\$252,780.34	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$293,200.00	0.06%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$186,791.00	0.04%	0	\$0.00	NA
FREMONT BANK	20	\$6,819,040.92	1.36%		\$0.00	NA
FULTON BANK, N.A.	2	\$490,960.00	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	0	\$0.00	NA

1	\$181,450.00	0.04%	0	\$0.00	NA
1	\$185,000.00	0.04%	0	\$0.00	NA
1	\$176,000.00	0.04%	0	\$0.00	NA
1	\$288,620.81	0.06%	0	\$0.00	NA
1	\$235,710.00	0.05%	0	\$0.00	NA
1					
1	\$294,320.00				
8	\$2,728,442.55	0.55%	0	\$0.00	NA
1	\$179,556.00	0.04%	0	\$0.00	NA
1	\$223,448.02	0.04%	0	\$0.00	NA
1	\$237,337.05	0.05%	0	\$0.00	NA
1	\$306,000.00	0.06%	0	\$0.00	NA
1	\$185,000.00	0.04%	0	\$0.00	NA
1	\$255,000.00	0.05%	0	\$0.00	NA
2	\$383,936.99	0.08%	0	\$0.00	NA
1	\$236,250.00	0.05%	0	\$0.00	NA
5	\$1,337,000.00	0.27%	0	\$0.00	NA
1	\$175,000.00	0.03%	0	\$0.00	NA
2	\$628,000.00	0.13%	0	\$0.00	NA
2	\$532,000.00	0.11%	0	\$0.00	NA
9	\$2,085,998.00	0.42%	0	\$0.00	NA
1	\$281,212.03	0.06%	0	\$0.00	NA
1	\$220,500.00	0.04%	0	\$0.00	NA
1	\$265,050.00	0.05%	0	\$0.00	NA
1	\$449,000.00	0.09%	0	\$0.00	NA
1	\$450,780.07	0.09%	0	\$0.00	NA
2	\$456,319.00	0.09%	0	\$0.00	NA
1	\$380,000.00	0.08%	0	\$0.00	NA
1	\$205,000.00	0.04%	0	\$0.00	NA
5	\$1,347,741.79	0.27%	0	\$0.00	NA
3	\$661,059.89	0.13%	0	\$0.00	NA
	1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 5 5 1 5 1	1 \$185,000.00 1 \$176,000.00 1 \$288,620.81 1 \$235,710.00 1 \$557,119.00 1 \$294,320.00 8 \$2,728,442.55 1 \$179,556.00 1 \$237,337.05 1 \$306,000.00 1 \$185,000.00 1 \$185,000.00 2 \$383,936.99 1 \$236,250.00 5 \$1,337,000.00 2 \$532,000.00 2 \$532,000.00 2 \$532,000.00 1 \$255,000.00 1 \$255,000.00 1 \$2450,780.00 1 \$449,000.00 1 \$450,780.07 2 \$456,319.00 1 \$380,000.00	1 \$185,000.00 0.04% 1 \$176,000.00 0.04% 1 \$288,620.81 0.06% 1 \$235,710.00 0.05% 1 \$557,119.00 0.11% 1 \$294,320.00 0.06% 8 \$2,728,442.55 0.55% 1 \$179,556.00 0.04% 1 \$237,337.05 0.05% 1 \$306,000.00 0.06% 1 \$185,000.00 0.04% 1 \$236,000.00 0.05% 2 \$383,936.99 0.08% 1 \$236,250.00 0.05% 2 \$383,936.99 0.08% 1 \$236,250.00 0.05% 2 \$383,936.99 0.08% 2 \$383,936.99 0.03% 2 \$532,000.00 0.13% 2 \$532,000.00 0.13% 2 \$532,000.00 0.11% 9 \$2,085,998.00 0.42% 1 \$220,500.00 0.05% 1 \$449,000.00 0.09%	1 \$185,000.00 0.04% 0 1 \$176,000.00 0.04% 0 1 \$288,620.81 0.06% 0 1 \$235,710.00 0.05% 0 1 \$557,119.00 0.11% 0 1 \$294,320.00 0.06% 0 8 \$2,728,442.55 0.55% 0 1 \$179,556.00 0.04% 0 1 \$237,337.05 0.05% 0 1 \$306,000.00 0.06% 0 1 \$336,000.00 0.04% 0 1 \$255,000.00 0.05% 0 2 \$383,936.99 0.08% 0 1 \$236,250.00 0.05% 0 2 \$383,936.99 0.08% 0 3 \$1,337,000.00 0.27% 0 3 \$1,337,000.00 0.03% 0 2 \$532,000.00 0.11% 0 9 \$2,085,998.00 0.42% 0 1 \$220,500.00 0.09% 0 <t< td=""><td>1 \$185,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$288,620.81 0.06% 0 \$0.00 1 \$235,710.00 0.05% 0 \$0.00 1 \$557,119.00 0.11% 0 \$0.00 1 \$294,320.00 0.06% 0 \$0.00 1 \$179,556.00 0.04% 0 \$0.00 1 \$237,337.05 0.05% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.04% 0 \$0.00 1 \$336,000.00 0.04% 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 2 \$383,936.99 0.08% 0 \$0.00 1 \$236,250.00 0.05% 0 \$0.00 2 \$383,7000.00 0.27% 0 \$0.00 3 \$1,337,000.00 0.27% 0 \$0.00 2 \$628,000.00 0.13%</td></t<>	1 \$185,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$288,620.81 0.06% 0 \$0.00 1 \$235,710.00 0.05% 0 \$0.00 1 \$557,119.00 0.11% 0 \$0.00 1 \$294,320.00 0.06% 0 \$0.00 1 \$179,556.00 0.04% 0 \$0.00 1 \$237,337.05 0.05% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.04% 0 \$0.00 1 \$336,000.00 0.04% 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 2 \$383,936.99 0.08% 0 \$0.00 1 \$236,250.00 0.05% 0 \$0.00 2 \$383,7000.00 0.27% 0 \$0.00 3 \$1,337,000.00 0.27% 0 \$0.00 2 \$628,000.00 0.13%

HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	2	\$1,123,808.36	0.22%	0	\$0.00	NA
HOMELIFE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$621,450.00	0.12%			
HORIZON BANK, N.A.	4	\$915,467.00	0.18%			
HOUSTON CAPITAL		·				
MORTGAGE	2	\$814,480.37	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$384,804.03	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,324,460.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	1	\$319,900.00	0.06%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$822,000.00	0.16%			
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$280,250.00	0.06%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,500.00	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$251,600.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$4,078,375.48	0.81%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08%	0	\$0.00	NA
LADERA LENDING INC	2	\$782,000.00	0.16%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$247,900.00	0.05%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,137,950.00	1.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	NA
	1	\$195,000.00	0.04%	0	\$0.00	NA

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LANGLEY FEDERAL CREDIT UNION						
LEADER BANK N.A.	3	\$1,152,850.00	0.23%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$598,500.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$225,913.00	0.05%	0	\$0.00	NA
LES BOIS CREDIT UNION	2	\$596,200.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.32%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	2	\$729,000.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$445,650.00	0.09%	0	\$0.00	NA
MAGNA BANK	3	\$783,177.00	0.16%	0	\$0.00	NA
MAIN STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$233,000.00	0.05%			
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04%	0		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,425.48	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	\$265,728.00	0.05%	0	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$572,876.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	0	\$0.00	NA

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MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,657.79	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$224,613.82	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	2	\$882,500.00	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
NATIONWIDE BANK	1	\$247,760.00	0.05%	0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$230,000.00	0.05%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$272,246.42	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09%	0	\$0.00	NA
NEXBANK SSB	1	\$185,012.00	0.04%	0	\$0.00	NA
NJ LENDERS CORP	1	\$253,000.00	0.05%	0	\$0.00	NA

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1	\$380,000.00	0.08%	0	\$0.00	NA
1	\$189,600.00	0.04%	0	\$0.00	NA
1	\$330,000.00	0.07%	0	\$0.00	NA
3	\$825,623.28	0.16%	0	\$0.00	NA
1	\$388,350.00	0.08%	0	\$0.00	NA
1	\$300,000.00	0.06%	0	\$0.00	NA
1	\$235,689.22	0.05%	0	\$0.00	NA
1	\$188,000.00	0.04%	0	\$0.00	NA
3	\$896,000.00	0.18%	0	\$0.00	NA
20	\$7,553,270.96	1.51%	0	\$0.00	NA
1	\$292,000.00	0.06%	0	\$0.00	NA
2	\$357,600.00	0.07%	0	\$0.00	NA
1	\$225,000.00	0.04%	0	\$0.00	NA
3	\$685,611.00	0.14%	0	\$0.00	NA
2	\$484,234.83	0.1%	0	\$0.00	NA
5	\$1,686,227.00	0.34%	0	\$0.00	NA
13	\$5,752,938.20	1.15%	0	\$0.00	NA
2	\$815,600.00	0.16%	0	\$0.00	NA
2	\$438,559.00	0.09%	0	\$0.00	NA
10	\$3,517,029.97	0.7%	0	\$0.00	NA
11	\$4,015,959.01	0.8%	0	\$0.00	NA
3	\$1,478,400.00	0.3%	0	\$0.00	NA
1	\$213,655.00	0.04%	0	\$0.00	NA
2	\$536,800.00	0.11%	0	\$0.00	NA
1	\$409,084.67	0.08%	0	\$0.00	NA
2	\$615,000.00	0.12%	0	\$0.00	NA
8	\$2,577,000.00	0.51%	0	\$0.00	NA
	1 1 1 1 3 20 1 2 1 3 2 1 1 3 1 2 1 1 2 1 1 2 1 2 1 2	1 \$189,600.00 1 \$330,000.00 3 \$825,623.28 1 \$388,350.00 1 \$300,000.00 1 \$235,689.22 1 \$188,000.00 3 \$896,000.00 20 \$7,553,270.96 1 \$292,000.00 2 \$357,600.00 3 \$685,611.00 2 \$484,234.83 5 \$1,686,227.00 13 \$5,752,938.20 2 \$415,600.00 2 \$438,559.00 10 \$3,517,029.97 11 \$4,015,959.01 3 \$1,478,400.00 1 \$213,655.00 2 \$536,800.00 1 \$409,084.67 2 \$615,000.00	1 \$189,600.00 0.04% 1 \$330,000.00 0.07% 3 \$825,623.28 0.16% 1 \$388,350.00 0.08% 1 \$300,000.00 0.06% 1 \$235,689.22 0.05% 1 \$188,000.00 0.04% 3 \$896,000.00 0.18% 20 \$7,553,270.96 1.51% 1 \$292,000.00 0.06% 2 \$357,600.00 0.07% 1 \$225,000.00 0.04% 2 \$484,234.83 0.1% 5 \$1,686,227.00 0.34% 13 \$5,752,938.20 1.15% 2 \$438,559.00 0.09% 10 \$3,517,029.97 0.7% 11 \$4,015,959.01 0.8% 2 \$536,800.00 0.11% 1 \$409,084.67 0.08% 2 \$615,000.00 0.12%	1 \$189,600.00 0.04% 0 1 \$330,000.00 0.07% 0 3 \$825,623.28 0.16% 0 1 \$388,350.00 0.08% 0 1 \$300,000.00 0.06% 0 1 \$188,000.00 0.04% 0 3 \$896,000.00 0.18% 0 1 \$292,000.00 0.06% 0 2 \$357,600.00 0.06% 0 1 \$225,000.00 0.04% 0 2 \$357,600.00 0.04% 0 3 \$685,611.00 0.14% 0 2 \$484,234.83 0.1% 0 3 \$5,752,938.20 1.15% 0 2 \$438,559.00 0.09% 0 10 \$3,517,029.97 0.7% 0 11 \$4,015,959.01 0.8% 0 2 \$536,800.00 0.01% 0 3 \$1,478,400.00 0.04% 0 2 \$536,800.00 0.01% 0 <tr< td=""><td>1 \$189,600.00 0.04% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 3 \$825,623.28 0.16% 0 \$0.00 1 \$388,350.00 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$235,689.22 0.05% 0 \$0.00 2 \$7,553,270.96 1.51% 0 \$0.00 2 \$357,600.00 0.06% 0 \$0.00 2 \$357,600.00 0.07% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$357,600.00 0.07% 0 \$0.00 3 \$685,611.00 0.14% 0 \$0.00 2 \$484,234.83 0.1% 0 \$0.00 2 \$438,559.00 0.34% 0 \$0.00 2 \$438,559.00 0.09% 0 \$0.00 10 \$3,517,029.97 0.7% 0 \$0.00 2 \$536,800.00 0.04%</td></tr<>	1 \$189,600.00 0.04% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 3 \$825,623.28 0.16% 0 \$0.00 1 \$388,350.00 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$235,689.22 0.05% 0 \$0.00 2 \$7,553,270.96 1.51% 0 \$0.00 2 \$357,600.00 0.06% 0 \$0.00 2 \$357,600.00 0.07% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$357,600.00 0.07% 0 \$0.00 3 \$685,611.00 0.14% 0 \$0.00 2 \$484,234.83 0.1% 0 \$0.00 2 \$438,559.00 0.34% 0 \$0.00 2 \$438,559.00 0.09% 0 \$0.00 10 \$3,517,029.97 0.7% 0 \$0.00 2 \$536,800.00 0.04%

PARKSIDE LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$977,541.95	0.2%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$194,731.35	0.04%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$571,920.00	0.11%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	1	\$390,315.41	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	0	\$0.00	NA
PIONEER BANK	3	\$677,000.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$727,568.35	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$3,615,124.38	0.72%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$4,978,179.65	0.99%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
PREMIER LENDING INC.	1	\$334,000.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,471,192.54	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$957,663.10	0.19%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	0	\$0.00	NA
PRIMESOURCE MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,800.00				
PRIMEWEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	16	\$4,606,295.00	0.92%	0	\$0.00	NA
	1	\$417,000.00	0.08%	0	\$0.00	

PRIORITY HOME MORTGAGE, L.P.						
PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00	0.04%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	0	\$0.00	NA
R P FUNDING, INC	3	\$668,663.00	0.13%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$209,717.13	0.04%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08%	0	\$0.00	NA
RANLIFE, INC.	1	\$320,495.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	27	\$7,304,590.31	1.46%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18%	0	\$0.00	NA
RENASANT BANK	2	\$482,000.00	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06%	0	\$0.00	NA
RESMAC, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
RIVER CITIES BANK	1	\$242,000.00	0.05%	1	\$236,983.38	NA
RIVER VALLEY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08%	0	\$0.00	NA
	4	\$867,839.57	0.17%	0	\$0.00	NA

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ROSS MORTGAGE CORPORATION						
ROUND TOP STATE BANK	1	\$254,800.00	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39%		\$0.00	NA
RUSHMORE	1	\$500,000.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5%	0	\$0.00	NA
S BANK	1	\$288,750.00	0.06%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$871,076.47	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,543,968.88	0.31%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$195,231.00	0.04%	0	\$0.00	NA
SFMC, LP	2	\$638,100.00	0.13%	0	\$0.00	NA

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6	\$1,536,553.00	0.31%	0	\$0.00	NA
2	\$398,976.00	0.08%	0	\$0.00	NA
52	\$15,548,829.43	3.11%	0	\$0.00	NA
1	\$180,500.00	0.04%	0	\$0.00	NA
1	\$180,157.00	0.04%	0	\$0.00	NA
1	\$220,000.00	0.04%	0	\$0.00	NA
1	\$208,800.00	0.04%	0	\$0.00	NA
1	\$282,200.00	0.06%	0	\$0.00	NA
3	\$868,720.00	0.17%	0	\$0.00	NA
7	\$2,018,200.00	0.4%	0	\$0.00	NA
1	\$228,000.00	0.05%	0	\$0.00	NA
2	\$684,753.22	0.14%	0	\$0.00	NA
2	\$584,000.00	0.12%	0	\$0.00	NA
1	\$183,897.00	0.04%	0	\$0.00	NA
2	\$515,700.00	0.1%	0	\$0.00	NA
1	\$188,800.00	0.04%	0	\$0.00	NA
7	\$1,989,905.02	0.4%	0	\$0.00	NA
1	\$224,000.00	0.04%	0	\$0.00	NA
2	\$379,210.00	0.08%		\$0.00	NA
39	\$11,612,028.15	2.32%	0	\$0.00	NA
1	\$241,000.00	0.05%	0	\$0.00	NA
17	\$4,768,885.80	0.95%	0	\$0.00	NA
1	\$240,000.00	0.05%	0	\$0.00	NA
1	\$207,920.00	0.04%	0	\$0.00	NA
4	\$973,520.00	0.19%	0	\$0.00	NA
1	\$304,000.00	0.06%	0	\$0.00	NA
2	\$396,700.00	0.08%	0	\$0.00	NA
	2 52 1 1 1 1 3 7 1 2 2 1 7 1 2 39 1 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$398,976.00 52 \$15,548,829.43 1 \$180,500.00 1 \$180,157.00 1 \$220,000.00 1 \$208,800.00 1 \$282,200.00 7 \$2,018,200.00 2 \$684,753.22 2 \$584,000.00 1 \$183,897.00 2 \$515,700.00 1 \$188,800.00 7 \$1,989,905.02 1 \$224,000.00 2 \$379,210.00 39 \$11,612,028.15 1 \$241,000.00 17 \$4,768,885.80 1 \$240,000.00 1 \$1304,000.00 1 \$207,920.00 1 \$304,000.00	2 \$398,976.00 0.08% 52 \$15,548,829.43 3.11% 1 \$180,500.00 0.04% 1 \$180,157.00 0.04% 1 \$220,000.00 0.04% 1 \$208,800.00 0.04% 1 \$282,200.00 0.06% 3 \$868,720.00 0.17% 7 \$2,018,200.00 0.05% 2 \$684,753.22 0.14% 2 \$584,000.00 0.12% 1 \$183,897.00 0.04% 2 \$515,700.00 0.1% 1 \$188,800.00 0.04% 2 \$379,210.00 0.08% 39 \$11,612,028.15 2.32% 1 \$241,000.00 0.05% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$2304,000.00 0.05% 1 \$304,000.00 0.06%	2 \$398,976.00 0.08% 0 52 \$15,548,829.43 3.11% 0 1 \$180,500.00 0.04% 0 1 \$180,157.00 0.04% 0 1 \$220,000.00 0.04% 0 1 \$208,800.00 0.04% 0 3 \$868,720.00 0.17% 0 7 \$2,018,200.00 0.04% 0 2 \$684,753.22 0.14% 0 2 \$584,000.00 0.02% 0 1 \$183,897.00 0.04% 0 2 \$515,700.00 0.1% 0 1 \$188,800.00 0.04% 0 2 \$515,700.00 0.1% 0 1 \$1,989,905.02 0.4% 0 2 \$379,210.00 0.08% 0 39 \$11,612,028.15 2.32% 0 1 \$241,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.04% 0 <	2 \$398,976.00 0.08% 0 \$0.00 52 \$15,548,829.43 3.11% 0 \$0.00 1 \$180,500.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$228,800.00 0.04% 0 \$0.00 1 \$282,200.00 0.06% 0 \$0.00 2 \$2,018,200.00 0.4% 0 \$0.00 2 \$684,753.22 0.14% 0 \$0.00 2 \$584,000.00 0.04% 0 \$0.00 1 \$183,897.00 0.04% 0 \$0.00 2 \$515,700.00 0.1% 0 \$0.00 1 \$188,800.00 0.04% 0 \$0.00 2 \$515,700.00 0.1% 0 \$0.00 1 \$1224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 2 \$379,210.00 0.08% 0 \$0.00 1 \$241,000.00 0.05%

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SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE	1	\$374,000.00	0.07%	0	\$0.00	NA
BANKERS, INC.	1	φ371,000.00	0.0776	Ŭ	Ψ0.00	1171
SUMMIT MORTGAGE	4	\$1,270,100.00	0.25%	0	\$0.00	NA
CORPORATION		+ -,- : -,- : - : -		_	+	
SUN WEST MORTGAGE	2	\$559,000.00	0.11%	0	\$0.00	NA
COMPANY, INC.		. ,				
SUPERIOR NATIONAL BANK &	1	\$176,000.00	0.04%	0	\$0.00	NA
TRUST COMPANY	1	¢200 046 01	0.0604	0	¢0.00	NT A
SUSQUEHANNA BANK	1	\$298,846.91	0.06%	U	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	0	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$357,000.00	0.07%	0	\$0.00	NA
THE BANK OF CANTON	3	\$735,149.34	0.07%			
THE FIRST NATIONAL BANK OF		\$133,143.34	0.13 /0	U	φ0.00	INA
DEERWOOD	1	\$274,946.00	0.05%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$179,550.00	0.04%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$581,000.00	0.12%		\$0.00	
THE NORTHERN OHIO	1					
INVESTMENT COMPANY	1	\$76,000.00	0.02%	0	\$0.00	NA
THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
THE PEOPLES BANK	1	\$208,550.00	0.04%	-	\$0.00	
THINK MUTUAL BANK	1	\$193,600.00	0.04%		\$0.00	
TIDEWATER MORTGAGE		+ -> - > - > - > - > > > > > > > > > -	0,0,0,0		7 0 0 0	
SERVICES, INC., A	1	\$383,470.95	0.08%	0	\$0.00	NA
CORPORATION						
TOTAL MORTGAGE SERVICES,	4	\$1,011,750.00	0.2%	0	\$0.00	NA
LLC	4	\$1,011,730.00			·	INA
TRADITION MORTGAGE LLC	2	\$689,000.00	0.14%			NA
TRAVERSE CITY STATE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$417,949.00	0.08%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA
TXL MORTGAGE	3	\$630,600.00	0.13%	0	\$0.00	NA
CORPORATION	3	·				
UMB BANK, N.A.	1	\$322,848.00	0.06%	0	\$0.00	NA
UMPQUA BANK, AN OREGON	10	\$2,564,287.64	0.51%	0	\$0.00	NA
STATE CHARTERED BANK						
UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0	\$0.00	NA
UNION HOME MORTGAGE	6	\$1,572,966.00	0.31%	0	\$0.00	NA
CORP., A CORPORATION		, , ,				
UNION SAVINGS BANK, AN	2	\$617,967.43	0.12%	0	\$0.00	NA
OHIO CORPATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,998,445.15	0.6%	0	\$0.00	NA
UNIONBANK,N.A.	4	\$1,307,173.63	0.26%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$681,600.00	0.20%		·	
OMITED DAMA & IKUSI	J	\$001,000.00	0.14%	U	\$U.UU	INA

UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	0	\$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	0	\$0.00) NA
VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,700.00	0.08%	0	\$0.00) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00) NA
VENTURE BANK	2	\$598,000.00	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0	\$0.00) NA
VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0	\$0.00) NA
WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00) NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA
WEBSTER BANK, N.A.	4	\$937,418.86	0.19%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2					
WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$288,800.00				1
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2					
WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA

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	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04%	0	\$0.00	NA
Total		1,742	\$500,570,782.82	100%	6	\$1,830,507.71	
3138WA6W2	1ST SECURITY BANK OF WASHINGTON	1	\$426,924.15	0.08%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$265,559.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA
	ALL HOME LENDING, INC.	1	\$327,558.17	0.06%	0	\$0.00	NA
SE	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13%	0	\$0.00	NA

AMARILLO NATIONAL BANK	2	\$720,050.00	0.14%	1	\$408,946.99	NA
AMCAP MORTGAGE, LTD.	1	\$283,634.42	0.05%	0	\$0.00	
AMEGY MORTGAGE	1	¢272.000.10	0.070	0	¢0.00	NTA
COMOPANY, LLC	1	\$372,098.10	0.07%	0	\$0.00	NA
AMEGY MORTGAGE	3	\$565,550.00	0.11%	0	\$0.00	NA
COMPANY, LLC	3	\$303,330.00			\$0.00	IVA
AMERICAN BANK	1	\$197,993.94	0.04%	0	\$0.00	NA
AMERICAN BANK AND TRUST						
OF THE CUMBERLANDS, A	2	\$545,625.00	0.1%	0	\$0.00	NA
TENNESSEE CHARTERED BANK						
AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05%	0	\$0.00	NA
AMERICAN FEDERAL BANK	2	\$366,900.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL AMERICAN FINANCIAL		\$300,900.00	0.07%	U	\$0.00	INA
NETWORK, INC.	3	\$1,064,788.56	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL						
NETWORK, INC., A	1	\$314,594.52	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL						
RESOURCES, INC	2	\$559,600.00	0.11%	0	\$0.00	NA
AMERICAN FIRST LENDING						
CORPORATION, A	1	\$187,500.00	0.04%	0	\$0.00	NA
WASHINGTON CORPORATION						
AMERICAN NATIONAL BANK &	1	\$200,000.00	0.04%	0	\$0.00	NA
TRUST	1	\$200,000.00	0.04%	U	\$0.00	IVA
AMERICAN NATIONAL BANK	1	\$337,500.00	0.06%	0	\$0.00	NA
FOX CITIES		Ψ331,300.00	0.0076	U	Ψ0.00	11/1
AMERICAN PACIFIC	4	\$1,146,490.00	0.22%	0	\$0.00	NA
MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	18	\$5,514,096.13	1.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK,	2	\$580,000.00	0.11%	0	\$0.00	NA
F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,500.00	0.04%	0	\$0.00	NA
AMERICANWEST BANK	1	\$327,094.62	0.06%	0	\$0.00	NA
AMERICANWEST BANK AMERIFIRST FINANCIAL	1	\$321,094.02	0.00%	U	\$0.00	INA
CORPORATION	2	\$693,130.00	0.13%	0	\$0.00	NA
AMERIS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$589,300.00		0	\$0.00	
ARIZONA STATE CREDIT						
UNION	2	\$540,800.00	0.1%	0	\$0.00	NA
ARK MORTGAGE INC	1	\$342,000.00	0.07%	0	\$0.00	NA
ARK MORTGAGE INC. , A NEW	4	·				
JERSEY CORPORATION	1	\$250,400.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL	1.0	\$4,900,729,01	0.040	0	¢0.00	TA.T.A.
ASSOCIATION	18	\$4,899,738.21	0.94%	U	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA

GROUP, LLC						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	3	\$721,122.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$202,800.00	0.04%	0	\$0.00	NA
BADGER BANK	1	\$340,000.00	0.07%	-	•	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,358,125.00			\$0.00	
BANCORPSOUTH BANK	9	\$2,507,149.00	0.48%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$230,500.00	0.04%		\$0.00	
BANK FIRST NATIONAL	1	\$246,000.00	0.05%			
BANK MUTUAL	1	\$254,000.00	0.05%		\$0.00	
BANK OF ENGLAND	1	\$241,865.00	0.05%	-	\$0.00	
BANK OF HAWAII	9	\$2,618,250.00	0.5%		\$0.00	
BANK OF NORTH CAROLINA	2	\$553,792.23	0.11%	-	\$0.00	
BANK OF OAKFIELD	1	\$180,000.00	0.03%	-		
BANK OF SULLIVAN	1	\$200,000.00	0.04%	-	\$0.00	NA
BANK OF THE CASCADES	1	\$204,000.00	0.04%		\$0.00	NA
BANK OF THE OZARKS	1	\$194,000.00	0.04%		·	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$824,283.61	0.16%		\$0.00	
BANNER BANK	4	\$995,659.00	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,994,200.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,326,060.00	0.44%	0	\$0.00	NA
BAY TO BAY LENDING LLC	1	\$319,500.00	0.06%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$2,412,000.00	0.46%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$488,615.00	0.09%	0	\$0.00	NA
BERKSHIRE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$199,730.60	0.04%		\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$450,500.00	0.09%	0	\$0.00	NA
BLUE HILLS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA P	1	\$329,555.48	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,911,092.09	0.37%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$488,750.00	0.09%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$490,200.00	0.09%			
BREMER BANK NATIONAL ASSOCIATION	1	\$346,500.00	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,097,200.00	0.21%	0	\$0.00	NA

22	\$7,772,060.00	1.49%	0	\$0.00	NA
2	\$620,000.00	0.12%	0	\$0.00	NA
2	\$414,200.00	0.08%	0	\$0.00	NA
5	\$1,583,660.00	0.3%	0	\$0.00	NA
1	\$226,240.47	0.04%	0	\$0.00	NA
1	\$217,500.00	0.04%	0	\$0.00	NA
1	\$242,250.00	0.05%	0	\$0.00	NA
1	\$309,785.00	0.06%	0	\$0.00	NA
3	\$626,390.00	0.12%	0	\$0.00	NA
1	\$240,000.00	0.05%	0	\$0.00	NA
8	\$2,252,600.00	0.43%	0	\$0.00	NA
1	\$300,000.00	0.06%	0	\$0.00	NA
1	\$255,500.00	0.05%	0	\$0.00	NA
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1	\$416,487.26			\$0.00	NA
1	\$299,604.94	0.06%	0	\$0.00	NA
2	\$747,469.10	0.14%	0	\$0.00	NA
1	\$350,516.42	0.07%	0	\$0.00	NA
1	\$358,537.89	0.07%	0	\$0.00	NA
1	\$264,634.90	0.05%	0	\$0.00	NA
6	\$1,835,292.10	0.35%	0	\$0.00	NA
2	\$927,759.61	0.18%	0	\$0.00	NA
2	\$609,168.80	0.12%	0	\$0.00	NA
1	\$194,400.00	0.04%	0	\$0.00	NA
10	\$2,314,558.96	0.44%	0	\$0.00	NA
1	\$267,397.41	0.05%	0	\$0.00	NA
1	\$232,887.00	0.04%	0	\$0.00	NA
	2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$620,000.00 2 \$414,200.00 5 \$1,583,660.00 1 \$226,240.47 1 \$217,500.00 1 \$242,250.00 1 \$309,785.00 3 \$626,390.00 1 \$240,000.00 8 \$2,252,600.00 7 \$1,963,111.62 1 \$416,487.26 1 \$299,604.94 2 \$747,469.10 1 \$350,516.42 1 \$358,537.89 1 \$264,634.90 6 \$1,835,292.10 2 \$927,759.61 2 \$609,168.80 1 \$194,400.00 10 \$2,314,558.96 1 \$267,397.41	2 \$620,000.00 0.12% 2 \$414,200.00 0.08% 5 \$1,583,660.00 0.3% 1 \$226,240.47 0.04% 1 \$217,500.00 0.04% 1 \$309,785.00 0.06% 3 \$626,390.00 0.12% 1 \$240,000.00 0.05% 8 \$2,252,600.00 0.43% 1 \$300,000.00 0.05% 7 \$1,963,111.62 0.38% 1 \$416,487.26 0.08% 1 \$299,604.94 0.06% 1 \$299,604.94 0.06% 1 \$350,516.42 0.07% 1 \$358,537.89 0.07% 1 \$358,537.89 0.07% 1 \$358,537.89 0.07% 1 \$358,537.89 0.05% 6 \$1,835,292.10 0.35% 2 \$927,759.61 0.18% 2 \$609,168.80 0.12% 1 \$194,400.00 0.04% 10 \$2,314,558.96 0.44% 10 \$2,314,558.96 0.44%	2 \$620,000.00 0.12% 0 2 \$414,200.00 0.08% 0 1 \$226,240.47 0.04% 0 1 \$217,500.00 0.04% 0 1 \$309,785.00 0.06% 0 1 \$309,785.00 0.06% 0 1 \$240,000.00 0.05% 0 1 \$300,000.00 0.05% 0 1 \$300,000.00 0.05% 0 1 \$255,500.00 0.05% 0 1 \$255,500.00 0.05% 0 1 \$299,604.94 0.06% 0 1 \$299,604.94 0.06% 0 1 \$350,516.42 0.07% 0 1 \$350,516.42 0.07% 0 1 \$358,537.89 0.07% 0 1 \$264,634.90 0.05% 0 2 \$927,759.61 0.18% 0 2 \$609,168.80 0.12% 0 1 \$194,400.00 0.04% 0 1 \$267,397.41 0.05% 0	2 \$620,000.00 0.12% 0 \$0.00 2 \$414,200.00 0.08% 0 \$0.00 5 \$1,583,660.00 0.3% 0 \$0.00 1 \$226,240.47 0.04% 0 \$0.00 1 \$242,250.00 0.05% 0 \$0.00 1 \$309,785.00 0.06% 0 \$0.00 3 \$626,390.00 0.12% 0 \$0.00 8 \$2,252,600.00 0.43% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$350,111.62 0.38% 0 \$0.00 1 \$416,487.26 0.08% 0 \$0.00 1 \$299,604.94 0.06% 0 \$0.00 1 \$350,516.42 0.07% 0 \$0.00 1 \$264,634.90 0.05% 0 \$0.00 2 \$927,759.61 0.18% 0 \$0.00 1 \$194,400.00 0.04% 0 \$0.00 1 \$194,400.00 0.04%

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CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	0	\$0.00	NA
CENTRAL BANK	1	\$355,000.00	0.07%		\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,700.00				
CENTRAL PACIFIC BANK	2	\$804,000.00	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00				
CENTRAL STATE BANK	1	\$407,500.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$283,500.00	0.05%		\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,156,400.00				
CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	20	\$4,961,735.00	0.95%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$187,752.43	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0	\$0.00	NA
CMC HOME LENDING	1	\$273,475.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$461,500.00	0.09%	0	\$0.00	NA
COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	20	\$5,602,805.86	1.07%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$981,917.36	0.19%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$350,527.20	0.07%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,000.00	0.03%	0	\$0.00	NA
COMMUNITY BANK	2	\$703,064.40	0.13%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.04%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION,	1	\$353,543.00	0.07%	0	\$0.00	NA

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CORNERSTONE HOME LENDING, INC.	7	\$1,553,541.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,500.00	0.04%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,427,337.00			\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$265,000.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
CUSTOMES BANK, A COPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,014,246.50	0.39%	0	\$0.00	NA
DFCU FINANCIAL	3	\$781,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$182,274.00	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$403,500.00	0.08%	0	\$0.00	NA
DIME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,467,947.64	0.28%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,507.87	0.03%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,826,588.00	0.54%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$288,800.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	9	\$2,158,507.00	0.41%	0	\$0.00	NA
EQUITY HOME MORTGAGE,	2	\$596,800.00	0.11%	0	\$0.00	NA
EQUITY HOME MORTGAGE,	2	\$596,800.00	0.11%	0	\$0.00	

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ESB MORTGAGE COMPANY	2	\$564,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,750,839.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	11	\$3,443,243.82	0.66%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$474,500.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST BANK	1	\$179,920.00	0.03%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$398,799.80	0.08%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08%	0	\$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,206,541.00	0.42%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$606,500.00			\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,803,054.00	0.54%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$447,415.48	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,965,317.00	0.38%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$975,269.00	0.19%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$230,080.00	0.04%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$890,250.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00	0.12%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$202,850.00	0.04%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$264,243.58	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$588,100.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$442,600.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19%	0	\$0.00	NA

10	\$2,662,230.00	0.51%	0	\$0.00	NA
1	\$208,000.00	0.04%	0	\$0.00	NA
3	\$1,254,500.00	0.24%	0	\$0.00	NA
1	\$206,000.00	0.04%	0	\$0.00	NA
1	\$235,000.00	0.04%	0	\$0.00	NA
1	\$259,069.39	0.05%	0	\$0.00	NA
6	\$1,650,160.00	0.32%	0	\$0.00	NA
1	\$409,500.00	0.08%	0	\$0.00	NA
5	\$2,132,250.00	0.41%	0	\$0.00	NA
1	\$199,106.27	0.04%	0	\$0.00	NA
1	\$244,625.00	0.05%	0	\$0.00	NA
6	\$1,407,920.00	0.27%	0	\$0.00	NA
2	\$374,500.00	0.07%	0	\$0.00	NA
5	\$1,161,613.00	0.22%	0	\$0.00	NA
2	\$826,500.00	0.16%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
2	\$518,305.35	0.1%	0	\$0.00	NA
2	\$518,600.00	0.1%	0	\$0.00	NA
1	\$261,000.00	0.05%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$235,125.00			,	
12	\$4,260,900.00			·	
2	\$650,000.00	0.12%	0	\$0.00	NA
1	\$210,900.00	0.04%	0	\$0.00	NA
3	\$740,411.00	0.14%	0	\$0.00	NA
' 3	\$857,432.00	0.16%	0	\$0.00	NA
1	\$250,000.00	0.05%	0	\$0.00	NA
2	\$664,000.00	0.13%	0	\$0.00	NA
	1 3 1 1 1 1 6 1 5 1 1 2 2 1 1 1 1 1 3 7 3 1	1 \$208,000.00 1 \$206,000.00 1 \$235,000.00 1 \$235,000.00 1 \$409,500.00 1 \$409,500.00 1 \$1,407,920.00 2 \$374,500.00 2 \$374,500.00 2 \$374,500.00 2 \$374,500.00 1 \$417,000.00 2 \$518,305.35 2 \$518,600.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$518,305.35 2 \$518,600.00 1 \$235,125.00 12 \$4,260,900.00 2 \$650,000.00 3 \$740,411.00 7 3 \$857,432.00 1 \$250,000.00	1 \$208,000.00 0.04% 3 \$1,254,500.00 0.24% 1 \$206,000.00 0.04% 1 \$235,000.00 0.04% 1 \$259,069.39 0.05% 6 \$1,650,160.00 0.32% 1 \$409,500.00 0.08% 5 \$2,132,250.00 0.41% 1 \$199,106.27 0.04% 1 \$244,625.00 0.05% 6 \$1,407,920.00 0.27% 2 \$374,500.00 0.07% 5 \$1,161,613.00 0.22% 2 \$826,500.00 0.16% 1 \$417,000.00 0.08% 2 \$518,305.35 0.1% 2 \$518,600.00 0.1% 1 \$235,125.00 0.04% 1 \$235,125.00 0.04% 1 \$235,125.00 0.04% 1 \$235,125.00 0.04% 1 \$210,900.00 0.81% 2 \$650,000.00 0.12% 1 \$210,900.00 0.04% 3 \$740,411.00 0.14% 3 \$740,411.00 0.14% 3 \$857,432.00 0.16% 1 \$250,000.00 0.05%	1 \$208,000.00 0.04% 0 3 \$1,254,500.00 0.24% 0 1 \$206,000.00 0.04% 0 1 \$235,000.00 0.04% 0 1 \$259,069.39 0.05% 0 6 \$1,650,160.00 0.32% 0 1 \$409,500.00 0.08% 0 1 \$199,106.27 0.04% 0 1 \$244,625.00 0.05% 0 6 \$1,407,920.00 0.27% 0 2 \$374,500.00 0.07% 0 5 \$1,161,613.00 0.22% 0 2 \$826,500.00 0.16% 0 1 \$417,000.00 0.08% 0 2 \$518,305.35 0.1% 0 2 \$518,600.00 0.1% 0 1 \$261,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$235,125.00 0.04% 0 1 \$235,125.00 0.04% 0 1 \$210,900.00 0.02% 0 1 \$210,900.00 0.04% 0 3 \$740,411.00 0.14% 0 1 \$250,000.00 0.05% 0	1 \$208,000.00 0.04% 0 \$0.00 3 \$1,254,500.00 0.24% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 1 \$235,000.00 0.04% 0 \$0.00 1 \$259,069.39 0.05% 0 \$0.00 6 \$1,650,160.00 0.32% 0 \$0.00 1 \$409,500.00 0.08% 0 \$0.00 2 \$2,132,250.00 0.41% 0 \$0.00 1 \$199,106.27 0.04% 0 \$0.00 1 \$244,625.00 0.05% 0 \$0.00 2 \$374,500.00 0.07% 0 \$0.00 2 \$374,500.00 0.07% 0 \$0.00 2 \$826,500.00 0.16% 0 \$0.00 2 \$518,305.35 0.1% 0 \$0.00 1 \$2417,000.00 0.08% 0 \$0.00 2 \$518,600.00 0.05% 0 \$0.00 1 \$42,60,900.00 0.08%

GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$371,062.09	0.07%	0	\$0.00	NA
GRAND BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00	0.04%	0	\$0.00	NA
GREAT MIDWEST	2	\$457,550.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$636,000.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$440,600.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$294,975.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,811,160.00	0.54%	0	\$0.00	NA
HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$343,000.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$243,948.00	0.05%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$415,557.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$268,446.03	0.05%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
HOME LOANS TODAY	1	\$218,500.00	0.04%	0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA
HOME REBATE INC	1	\$416,450.87	0.08%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%			
	1	\$337,000.00	0.06%	0	\$0.00	NA

HOMELAND FINANCIAL NETWORK, INC.						
HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$426,218.75	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$266,750.00		0		1
HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	†		1 1		1
HORIZON BANK, N.A.	2	\$678,600.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	. ,			,	
IKON FINANCIAL GROUP, LLC	1	\$216,000.00				
INDEPENDENT BANK	2	\$425,850.00	0.08%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,293,098.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	0	\$0.00	NA
JP MORTGAGE SERVICES, INC.	1	\$245,505.00	0.05%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	0	\$0.00	NA
LADERA LENDING INC	2	\$928,475.35	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$243,719.83	0.05%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$899,850.00	0.17%	0	\$0.00	NA
LEADER BANK N.A.	8	\$2,349,210.00	0.45%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12%	0	\$0.00	N A
LENDING BEE, INC	1	\$291,000.00		1 1		N.A
LEWISTON STATE BANK	1	\$267,630.77		1 1		N.A
LIBERTY BANK	2	\$603,497.08	0.12%	0	\$0.00	NA

7	\$2,165,047.71	0.41%	0	\$0.00	NA
3	\$1,182,000.00	0.23%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
6	\$1,661,850.00	0.32%	0	\$0.00	NA
1	\$251,500.00	0.05%	0	\$0.00	NA
2	\$403,500.00	0.08%	0	\$0.00	NA
1	\$212,500.00	0.04%	0	\$0.00	NA
2	\$690,000.00	0.13%	0	\$0.00	NA
1	\$376,000.00	0.07%	0	\$0.00	NA
1	\$272,000.00	0.05%	0	\$0.00	NA
1	\$193,000.00	0.04%	0	\$0.00	NA
6	\$2,570,598.00	0.49%	0	\$0.00	NA
14	\$3,939,675.00	0.75%	0	\$0.00	NA
1	\$313,300.00	0.06%	0	\$0.00	NA
5	\$1,779,600.00	0.34%	0	\$0.00	NA
1	\$203,215.00	0.04%	0	\$0.00	NA
1	\$313,215.00	0.06%	0	\$0.00	NA
1	\$199,500.00	0.04%	0	\$0.00	NA
3	\$623,918.00	0.12%	0	\$0.00	NA
4	\$962,713.00	0.18%	0	\$0.00	NA
3	\$701,640.00	0.13%	0	\$0.00	NA
1	\$213,600.00	0.04%	0	\$0.00	NA
1	\$236,389.00	0.05%	0	\$0.00	NA
2	\$621,100.00	0.12%	0	\$0.00	NA
1	\$390,500.00	0.07%	0	\$0.00	NA
1	\$389,000.00	0.07%	0	\$0.00	NA
4	\$1,155,350.00	0.22%	0	\$0.00	NA
1	\$270,000.00	0.05%	0	\$0.00	NA
1	\$549,500.00	0.11%	0	\$0.00	NA
1	\$204,929.78	0.04%	0	\$0.00	NA
2	\$443,200.00	0.08%	0	\$0.00	NA
1	\$222,011.71	0.04%	0	\$0.00	NA
	3 1 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,182,000.00 1 \$417,000.00 6 \$1,661,850.00 1 \$251,500.00 2 \$403,500.00 2 \$690,000.00 1 \$376,000.00 1 \$376,000.00 1 \$272,000.00 1 \$193,000.00 1 \$313,300.00 1 \$313,300.00 1 \$313,313,00.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$313,215.00 1 \$390,500.00 1 \$236,389.00 2 \$621,100.00 1 \$390,500.00 1 \$390,500.00 1 \$390,500.00 1 \$390,500.00 1 \$389,000.00 1 \$349,500.00 1 \$349,500.00 1 \$270,000.00 1 \$270,000.00 1 \$2443,200.00	3 \$1,182,000.00 0.23% 1 \$417,000.00 0.08% 6 \$1,661,850.00 0.32% 1 \$251,500.00 0.05% 2 \$403,500.00 0.04% 2 \$690,000.00 0.13% 1 \$376,000.00 0.05% 1 \$272,000.00 0.05% 1 \$193,000.00 0.04% 6 \$2,570,598.00 0.49% 14 \$3,939,675.00 0.75% 1 \$313,300.00 0.06% 5 \$1,779,600.00 0.34% 1 \$203,215.00 0.04% 1 \$313,215.00 0.06% 1 \$199,500.00 0.04% 3 \$623,918.00 0.12% 4 \$962,713.00 0.18% 3 \$701,640.00 0.13% 1 \$236,389.00 0.05% 2 \$621,100.00 0.12% 1 \$390,500.00 0.07% 1 \$389,000.00 0.05% 1 \$270,000.00 0.05% <tr< td=""><td>3 \$1,182,000.00 0.23% 0 1 \$417,000.00 0.08% 0 6 \$1,661,850.00 0.32% 0 1 \$251,500.00 0.05% 0 2 \$403,500.00 0.04% 0 2 \$690,000.00 0.13% 0 1 \$272,000.00 0.07% 0 1 \$272,000.00 0.05% 0 1 \$193,000.00 0.04% 0 2 \$690,000.00 0.05% 0 1 \$193,000.00 0.04% 0 1 \$272,000.00 0.04% 0 1 \$313,300.00 0.06% 0 1 \$313,300.00 0.06% 0 1 \$203,215.00 0.04% 0 1 \$313,215.00 0.06% 0 1 \$199,500.00 0.04% 0 3 \$623,918.00 0.12% 0 4 \$962,713.00 0.18% 0 1 \$236,389.00 0.05% 0</td><td>3 \$1,182,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 6 \$1,661,850.00 0.32% 0 \$0.00 1 \$251,500.00 0.05% 0 \$0.00 2 \$403,500.00 0.08% 0 \$0.00 1 \$212,500.00 0.04% 0 \$0.00 2 \$690,000.00 0.13% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.06% 0 \$0.00 1 \$1313,300.00 0.06% 0 \$0.00 1 \$203,215.00 0.04% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 3 \$623,918.00 0.12%</td></tr<>	3 \$1,182,000.00 0.23% 0 1 \$417,000.00 0.08% 0 6 \$1,661,850.00 0.32% 0 1 \$251,500.00 0.05% 0 2 \$403,500.00 0.04% 0 2 \$690,000.00 0.13% 0 1 \$272,000.00 0.07% 0 1 \$272,000.00 0.05% 0 1 \$193,000.00 0.04% 0 2 \$690,000.00 0.05% 0 1 \$193,000.00 0.04% 0 1 \$272,000.00 0.04% 0 1 \$313,300.00 0.06% 0 1 \$313,300.00 0.06% 0 1 \$203,215.00 0.04% 0 1 \$313,215.00 0.06% 0 1 \$199,500.00 0.04% 0 3 \$623,918.00 0.12% 0 4 \$962,713.00 0.18% 0 1 \$236,389.00 0.05% 0	3 \$1,182,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 6 \$1,661,850.00 0.32% 0 \$0.00 1 \$251,500.00 0.05% 0 \$0.00 2 \$403,500.00 0.08% 0 \$0.00 1 \$212,500.00 0.04% 0 \$0.00 2 \$690,000.00 0.13% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 1 \$193,000.00 0.06% 0 \$0.00 1 \$1313,300.00 0.06% 0 \$0.00 1 \$203,215.00 0.04% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 3 \$623,918.00 0.12%

MORTGAGE CAPITAL ASSOCIATES, INC						
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09%	0	\$0.00	NA
MORTGAGE MASTER, INC	_1	\$181,000.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$220,000.00			·	1
MORTGAGE SERVICES III, LLC.	1	\$467,817.52			\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	5				\$0.00	
MORTGAGENETWORK	4	\$1,210,000.00	0.23%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1					
MOUNTAIN AMERICA CREDIT UNION	3	. ,			,	
MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00			\$0.00	NA
MOVEMENT MORTGAGE	1	+==:,===:	0.04%	-		NA
MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$256,500.00			,	NA
NAT RES - NEVADA	1	\$195,000.00	1			NA
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	7,			,	
NETWORK FUNDING, L.P.	1	\$183,920.00	0.04%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	7-21,00000			·	
NJ LENDERS	2	i	1		·	
NJ LENDERS CORP	6	. , ,	t t	-		
NOBLE HOME LOANS INC	1'	\$250,162.57			,	
NOLA LENDING GROUP LLC	1'	\$184,334.07	1	1 1	,	
NORTHMARK BANK	1'	\$328,000.00	0.06%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	Γ 4	\$1,483,600.00	0.28%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3				,	
NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0	\$0.00	NA

NUVISION FCU	2	\$641,050.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%	0	\$0.00	NA
OAK BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
OCEANFIRST BANK	1	\$351,000.00	0.07%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$284,000.00	0.05%	0	\$0.00	NA
ON Q FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,542,521.00	0.3%	0	\$0.00	NA
OPES ADVISORS, INC.	12	\$4,341,488.04	0.83%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$584,581.65	0.11%	0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$652,823.00	0.12%	0	\$0.00	NA
PEOPLES BANK	1	\$255,200.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$390,750.00	0.07%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$468,000.00	0.09%	0	\$0.00	NA
	1	\$215,960.00	0.04%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATI						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0	\$0.00	NA
PIONEER BANK	1	\$273,540.00	0.05%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$184,750.01	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$913,629.04	0.17%		\$0.00	NA
PLAZA HOME MORTGAGE, INC.	13	\$3,793,777.03	0.73%			
PMAC LENDING SERVICES, INC.	26	\$8,226,237.45	1.57%		\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00	0.05%	0	\$0.00	NA
PREMIER LENDING INC.	2	\$1,033,750.00	0.2%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$213,700.00	0.04%		\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,501,098.94	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,244.43	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$178,370.10	0.03%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$231,708.11	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	7	\$2,038,377.00	0.39%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$587,277.01	0.11%	0	\$0.00	NA
PROVINCIAL BANK	3	\$860,850.00	0.16%	0	\$0.00	NA
PRYSMA	1	\$177,600.00	0.03%	0	\$0.00	
	_	_	_	-	_	

PUBLIC SERVICE CREDIT UNION						
PURDUE FEDERAL CU	3	\$772,350.00	0.15%	0	\$0.00	NA
R P FUNDING, INC	4	\$958,834.64	0.18%	-		
RANLIFE, INC.	1	\$336,000.00	0.06%		·	
RAYMOND JAMES BANK, N.A.	2	\$505,600.00	0.1%	_		
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,444,407.33	0.66%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00				
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	3	. ,	0.14%		, , , , ,	NA
RENASANT BANK	5	\$1,522,900.00	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$224,340.00	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	0	\$0.00	NA
RESMAC INC	2	\$475,000.00	0.09%	0	\$0.00	NA
RESMAC, INC	1	\$287,800.00	0.06%	0	\$0.00	NA
 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	0	\$0.00	NA
RIVER CITIES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$484,450.00	0.09%	0	\$0.00	
ROCKLAND TRUST	1	\$357,000.00	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$714,500.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$725,100.00	0.14%	0	\$0.00	NA
RPM MOIRTGAGE, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC.	11	\$3,733,008.29	0.71%	0	\$0.00	NA
RUSHMORE	1	\$276,250.00	0.05%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	0	\$0.00	NA
S&T BANK	1	\$220,000.00	0.04%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	NA
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$402,900.00	0.08%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	NA
SFMC, LP	2	\$595,500.00	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$765,992.00		_	+	NA
SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$14,206,093.19	2.72%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$311,607.46	0.06%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$502,568.31	0.1%	0	\$0.00	NA
	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPOATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANTA CRUZ COMMUNITY CREDIT UNION SANTANDER BANK, N.A. SCHLUMBERGER EMPLOYEES CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCOTIABANK DE PR SECURITY SERVICE FEDERAL CREDIT UNION SCOTIABANK DE PR SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF FERGUS FALLS SECURITYNATIONAL MORTGAGE COMPANY SFMC LP - DBA SERVICE FIRST MORTGAGE SFMC, LP SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP.	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPOATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTA CRUZ COMMUNITY CREDIT UNION SANTANDER BANK, N.A. SCHLUMBERGER EMPLOYEES CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCOTIABANK DE PR SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITYNATIONAL MORTGAGE COMPANY SFMC LP - DBA SERVICE FIRST MORTGAGE SFMC, LP SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SOLARITY CREDIT UNION 2 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION 2 SOUTH CAROLINA FEDERAL CREDIT UNION 2 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL 2	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION 1 \$270,500.00	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION 1 \$270,500.00 0.05% SAFE CREDIT UNION, A CALIFORNIA CORPOATION 1 \$188,000.00 0.04% CALIFORNIA CORPOATION 5 \$1,223,339.97 0.23% SALEM FIVE MORTGAGE 2 \$626,750.00 0.12% COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTA CRUZ COMMUNITY 1 \$319,000.00 0.07% SANTA CRUZ COMMUNITY 1 \$319,000.00 0.06% SANTANDER BANK, N.A. 1 \$402,900.00 0.06% SCHLUMBERGER EMPLOYEES 1 \$198,000.00 0.04% CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCOTIABANK DE PR 1 \$240,000.00 0.05% SECURITY SERVICE FEDERAL 1 \$226,338.75 0.04% SECURITY STATE BANK OF FERGUS FALLS SECURITY STATE BANK OF SECUR	INC, DBA COMSTOCK MORTGAGE SACRAMENTO CREDIT UNION 1 \$270,500.00 0.05% 0 0	INC, DBA COMSTOCK 2 \$617,500.00 0.12% 0 \$0.00

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FINANCIAL CORP.	<u></u> '	1	<u> </u>	\mathbb{L}'		
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00) NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00) NA
SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00) NA
SPACE COAST CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA NA
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00) NA
ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	NA NA
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00) NA
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,679,218.67	0.51%	0	\$0.00	NA NA
STATE BANK OF SOUTHERN UTAH	1	7-07,00000			·	
STATE FARM BANK, F.S.B.	1	ψ100,000.00	1	+		
STEARNS LENDING INC.	38	\$11,306,904.13	2.16%	0	\$0.00	NA NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13%	0	\$0.00) NA
STIFEL BANK & TRUST	2	\$579,600.00	0.11%	0	\$0.00	NA NA
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05%	0	\$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	, , ,			·	NA
SUMMIT CREDIT UNION	2	\$495,900.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3					
SUMNER BANK AND TRUST	1	\$232,163.18	0.04%	0	\$0.00	NA NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$884,000.00	0.17%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$184,950.00	0.04%	0	\$0.00	NA NA
SWBC MORTGAGE CORPORATION	20			1	·	
TALMER BANK AND TRUST	3	\$948,100.00	0.18%	0	\$0.00	NA NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00			·	
THE ARLINGTON BANK	1	\$271,007.45		1 1		1
THE BANK OF CANTON	1	\$416,438.29	0.08%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	+ 1-1,000100			·	
THE GOLDEN 1 CREDIT UNION	<u> </u>	\$185,200.00	0.04%	0	\$0.00	NA.

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THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13%	0	\$0.00	NA
THREE RIVERS FCU	1	\$197,817.00	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$234,400.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,420,241.06	0.27%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.07%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$453,870.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
TRISTAR BANK	1	\$229,526.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,564,060.53	0.3%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$467,650.00	0.09%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$189,738.23	0.04%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,198,745.91	0.61%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$1,025,047.89	0.2%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$460,000.00	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$255,000.00	0.05%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	45	\$12,776,438.31	2.44%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,533,710.00	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,584,000.00	0.3%	0	\$0.00	NA
USE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA
VENTURE BANK	1	\$280,728.00	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$179,700.00	0.03%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45%			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$447,658.31	0.09%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$963,000.00			\$0.00	NA
WEST CENTRAL BANK	1	\$400,000.00	0.08%			
WEST GATE BANK	1	\$197,184.00	0.04%			
WESTERN NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA	2	\$522,000.00	0.1%	0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$247,410.00	0.05%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$274,500.00	0.05%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03%	0	\$0.00	NA
	YADKIN BANK	1	\$192,000.00				NA
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00				NA
Total		1,803	\$522,859,696.77	100%	1	\$408,946.99	
							
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	. , ,			·	NA
	BANCO SANTANDER PR	13					NA
	BAXTER CREDIT UNION	1	\$249,300.00			·	NA
	DORAL MORTGAGE LLC	72	. , ,				NA
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	1	\$126,484.59	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2					NA
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	1	\$116,310.11	NA
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	1	\$132,602.14	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	. ,	2.21%	0	·	NA
Total		226	\$39,619,375.17	100%	3	\$375,396.84	
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA
	ARVEST BANK	1	\$97,200.00	0.79%		\$0.00	NA
		23	\$2,292,803.00	18.58%	0	\$0.00	NA

ARVEST MORTGAGE COMPANY						
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%			
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA
CMC FUNDING INC.	1	\$94,372.71	0.76%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$100,000.00	0.81%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81%		·	
FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA
KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA
PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA

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	CTAR FRANCIAL RANK	4	Φ206 402 7 7	2.126	_	ф0,00	NT A
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%			NA NA
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$93,500.00	0.73%	0	\$0.00	NA
Total		126	\$12,342,658.25	100%	0	\$0.00	
2120774 677	260 MODERA DE CROVE MA		# 212 000 00	0.568	4	φ106 100 2 1	27.1
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	1	\$106,190.31	NA
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$106,025.38	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA

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AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA
BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	0	\$0.00	NA
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	·	
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%		·	NA
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	0	\$0.00	NA

1	\$92,000.00	0.24%	0	\$0.00	NA
1	\$87,000.00	0.23%	0	\$0.00	
1	\$90,783.16	0.24%	0	\$0.00	NA
1	\$98,212.00	0.26%	0	\$0.00	NA
5	\$509,953.59	1.35%	0	\$0.00	NA
2	\$173,700.00	0.46%	0	\$0.00	NA
6	\$598,769.34	1.58%	0	\$0.00	NA
1	\$97,000.00	0.26%	0	\$0.00	NA
2	\$178,650.00	0.47%	0	\$0.00	NA
2	\$188,500.00	0.5%	0	\$0.00	NA
1	\$85,000.00	0.22%	0	\$0.00	NA
1	\$90,000.00	0.24%	0	\$0.00	NA
1	\$108,000.00	0.28%	0	\$0.00	NA
2	\$194,125.00	0.51%	0	\$0.00	NA
2	\$203,700.00	0.54%	0	\$0.00	NA
2	\$200,700.00	0.53%	0	\$0.00	NA
4	\$402,600.00	1.06%	0	\$0.00	NA
5	\$469,900.00	1.24%	0	\$0.00	NA
3	\$284,458.00	0.75%	0	\$0.00	NA
1	\$92,583.37	0.24%	0	\$0.00	NA
1	\$85,000.00	0.22%	0	\$0.00	NA
1	\$91,000.00	0.24%	0	\$0.00	NA
E 4	\$381,150.00	1.01%	0	\$0.00	NA
4	\$419,400.00	1.11%	0	\$0.00	NA
	¢104 157 00	0.49%	0	\$0.00	NA
2	\$184,157.00	0.7770		+ 0.00	
	2 6 1 2 2 2 2 2 2 2 4 5 3 3 1 1 1 E 4 5 4	1 \$87,000.00 1 \$90,783.16 1 \$98,212.00 5 \$509,953.59 2 \$173,700.00 6 \$598,769.34 1 \$97,000.00 2 \$178,650.00 2 \$188,500.00 1 \$85,000.00 1 \$90,000.00 2 \$194,125.00 2 \$194,125.00 2 \$203,700.00 2 \$203,700.00 2 \$200,700.00 4 \$402,600.00 5 \$469,900.00 1 \$92,583.37 1 \$85,000.00 1 \$91,000.00 6 \$381,150.00 6 \$419,400.00	1 \$87,000.00 0.23% 1 \$90,783.16 0.24% 1 \$98,212.00 0.26% 5 \$509,953.59 1.35% 2 \$173,700.00 0.46% 6 \$598,769.34 1.58% 1 \$97,000.00 0.26% 2 \$178,650.00 0.47% 2 \$188,500.00 0.5% 1 \$85,000.00 0.22% 4 \$108,000.00 0.24% 4 \$108,000.00 0.28% 2 \$194,125.00 0.51% 2 \$203,700.00 0.54% 2 \$200,700.00 0.53% 4 \$402,600.00 1.06% 5 \$469,900.00 1.24% 3 \$284,458.00 0.75% 1 \$85,000.00 0.22% 1 \$91,000.00 0.24% 3 \$381,150.00 1.01% 4 \$419,400.00 1.11%	1 \$87,000.00 0.23% 0 1 \$90,783.16 0.24% 0 1 \$98,212.00 0.26% 0 5 \$509,953.59 1.35% 0 2 \$173,700.00 0.46% 0 6 \$598,769.34 1.58% 0 1 \$97,000.00 0.26% 0 2 \$188,500.00 0.47% 0 2 \$188,500.00 0.5% 0 4 \$108,000.00 0.22% 0 5 \$200,000.00 0.24% 0 6 \$203,700.00 0.51% 0 7 \$200,700.00 0.54% 0 8 \$200,700.00 0.53% 0 9 \$200,700.00 0.53% 0 1 \$92,583.37 0.24% 0 1 \$92,583.37 0.24% 0 1 \$91,000.00 0.24% 0 2 \$381,150.00 1.01% 0 3 \$419,000.00 0.24% 0 4 </td <td>1 \$87,000.00 0.23% 0 \$0.00 1 \$90,783.16 0.24% 0 \$0.00 1 \$98,212.00 0.26% 0 \$0.00 5 \$509,953.59 1.35% 0 \$0.00 2 \$173,700.00 0.46% 0 \$0.00 6 \$598,769.34 1.58% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 2 \$178,650.00 0.47% 0 \$0.00 2 \$188,500.00 0.5% 0 \$0.00 3 \$188,500.00 0.24% 0 \$0.00 4 \$108,000.00 0.24% 0 \$0.00 5 \$194,125.00 0.51% 0 \$0.00 6 \$203,700.00 0.54% 0 \$0.00 7 \$203,700.00 0.54% 0 \$0.00 8200,700.00 0.53% 0 \$0.00 \$469,900.00 1.24% 0</td>	1 \$87,000.00 0.23% 0 \$0.00 1 \$90,783.16 0.24% 0 \$0.00 1 \$98,212.00 0.26% 0 \$0.00 5 \$509,953.59 1.35% 0 \$0.00 2 \$173,700.00 0.46% 0 \$0.00 6 \$598,769.34 1.58% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 2 \$178,650.00 0.47% 0 \$0.00 2 \$188,500.00 0.5% 0 \$0.00 3 \$188,500.00 0.24% 0 \$0.00 4 \$108,000.00 0.24% 0 \$0.00 5 \$194,125.00 0.51% 0 \$0.00 6 \$203,700.00 0.54% 0 \$0.00 7 \$203,700.00 0.54% 0 \$0.00 8200,700.00 0.53% 0 \$0.00 \$469,900.00 1.24% 0

1	\$95,000.00	0.25%	0	\$0.00	NA
1	\$96,880.73	0.26%	0	\$0.00	NA
4	\$360,750.00	0.95%	0	\$0.00	NA
1	\$107,825.00				
2	\$181,791.00				
1	\$99,910.00	0.26%	0	\$0.00	NA
1	\$97,000.00	0.26%	0	\$0.00	NA
1	\$101,100.00	0.27%	0	\$0.00	NA
1	\$97,300.00	0.26%	0	\$0.00	NA
1	\$96,000.00	0.25%	0	\$0.00	NA
1	\$109,250.00	0.29%	0	\$0.00	NA
1	\$108,750.00	0.29%	0	\$0.00	NA
1	\$106,400.00	0.28%	0	\$0.00	NA
2	\$195,484.00	0.52%	0	\$0.00	NA
2	\$192,024.00	0.51%	0	\$0.00	NA
1	\$108,000.00	0.28%	0	\$0.00	NA
1	\$101,850.00	0.27%	0	\$0.00	NA
1	\$100,000.00	0.26%	0	\$0.00	NA
1	\$102,400.00	0.27%	0	\$0.00	NA
1	\$97,700.00	0.26%	0	\$0.00	NA
1	\$96,000.00	0.25%	0	\$0.00	NA
1	\$108,000.00	0.28%	0	\$0.00	NA
3	\$306,815.00	0.81%	0	\$0.00	NA
1	\$102,400.00				
1	\$99,874.18	0.26%	0	\$0.00	NA
1	\$86,100.00			\$0.00	
2	\$178,523.00		-		
1	\$104,000.00	0.27%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,880.73 4 \$360,750.00 1 \$107,825.00 2 \$181,791.00 1 \$99,910.00 1 \$97,000.00 1 \$101,100.00 1 \$97,300.00 1 \$109,250.00 1 \$108,750.00 1 \$106,400.00 2 \$195,484.00 2 \$192,024.00 1 \$101,850.00 1 \$101,850.00 1 \$101,850.00 1 \$102,400.00 1 \$96,000.00 1 \$97,700.00 1 \$96,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,700.00 1 \$108,000.00 1 \$109,400.00 1 \$99,874.18 1 \$99,874.18 1 \$86,100.00 2 \$178,523.00	1 \$96,880.73 0.26% 4 \$360,750.00 0.95% 1 \$107,825.00 0.28% 2 \$181,791.00 0.48% 1 \$99,910.00 0.26% 1 \$97,000.00 0.26% 1 \$97,300.00 0.26% 1 \$96,000.00 0.25% 1 \$109,250.00 0.29% 1 \$108,750.00 0.29% 1 \$106,400.00 0.28% 2 \$195,484.00 0.52% 2 \$192,024.00 0.51% 1 \$108,000.00 0.28% 1 \$101,850.00 0.27% 1 \$102,400.00 0.26% 1 \$97,700.00 0.26% 1 \$96,000.00 0.25% 1 \$108,000.00 0.28% 3 \$306,815.00 0.81% 1 \$99,874.18 0.26% 1 \$86,100.00 0.23% 2 \$178,523.00 0.47%	1 \$96,880.73 0.26% 0 4 \$360,750.00 0.95% 0 1 \$107,825.00 0.28% 0 2 \$181,791.00 0.48% 0 1 \$99,910.00 0.26% 0 1 \$97,000.00 0.26% 0 1 \$97,300.00 0.26% 0 1 \$96,000.00 0.25% 0 1 \$109,250.00 0.29% 0 1 \$108,750.00 0.29% 0 1 \$106,400.00 0.28% 0 2 \$195,484.00 0.52% 0 2 \$192,024.00 0.51% 0 1 \$108,000.00 0.28% 0 1 \$100,000.00 0.26% 0 1 \$102,400.00 0.27% 0 1 \$96,000.00 0.25% 0 1 \$96,000.00 0.25% 0 1 \$96,000.00 0.28% 0 1 \$96,000.00 0.25% 0 1 <td>1 \$96,880.73 0.26% 0 \$0.00 4 \$360,750.00 0.95% 0 \$0.00 1 \$107,825.00 0.28% 0 \$0.00 2 \$181,791.00 0.48% 0 \$0.00 1 \$99,910.00 0.26% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 1 \$97,300.00 0.26% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$109,250.00 0.29% 0 \$0.00 1 \$108,750.00 0.29% 0 \$0.00 1 \$106,400.00 0.28% 0 \$0.00 2 \$195,484.00 0.52% 0 \$0.00 2 \$192,024.00 0.51% 0 \$0.00 1 \$108,000.00 0.28% 0 \$0.00 1 \$101,850.00 0.27% 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 1 \$96,000.00 0.25% 0</td>	1 \$96,880.73 0.26% 0 \$0.00 4 \$360,750.00 0.95% 0 \$0.00 1 \$107,825.00 0.28% 0 \$0.00 2 \$181,791.00 0.48% 0 \$0.00 1 \$99,910.00 0.26% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 1 \$97,300.00 0.26% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$109,250.00 0.29% 0 \$0.00 1 \$108,750.00 0.29% 0 \$0.00 1 \$106,400.00 0.28% 0 \$0.00 2 \$195,484.00 0.52% 0 \$0.00 2 \$192,024.00 0.51% 0 \$0.00 1 \$108,000.00 0.28% 0 \$0.00 1 \$101,850.00 0.27% 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 1 \$96,000.00 0.25% 0

HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA
ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	1	\$96,276.29	NA
LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA
MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA
MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$187,550.00	0.49%		\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%		\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00			\$0.00	
NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%		\$0.00	
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1	\$99,810.00	0.26%	0	\$0.00	NA
1	\$105,467.14	0.28%	0	\$0.00	NA
1	\$105,500.00	0.28%	0	\$0.00	NA
1	\$91,200.00	0.24%	0	\$0.00	NA
1	\$101,250.00	0.27%	0	\$0.00	NA
1	\$99,950.00	0.26%	0	\$0.00	NA
1		0.28%	0	\$0.00	
2	\$208,500.00	0.55%	0	\$0.00	NA
1	\$97,520.00	0.26%	0	\$0.00	NA
1	\$99,375.00	0.26%	0	\$0.00	NA
2	\$217,875.00	0.57%	0	\$0.00	NA
5	\$489,600.00	1.29%	0	\$0.00	NA
1	\$91,000.00	0.24%	0	\$0.00	NA
1	\$100,395.00	0.26%	0	\$0.00	NA
3	\$289,200.00	0.76%	0	\$0.00	NA
1	\$108,000.00	0.28%	0	\$0.00	NA
2	\$202,500.00	0.53%	0	\$0.00	NA
1	\$90,250.00	0.24%	0	\$0.00	NA
5	\$519,249.95	1.37%	0	\$0.00	NA
1	\$108,950.00	0.29%	0	\$0.00	NA
1	\$97,879.50	0.26%	0	\$0.00	NA
1	\$98,000.00	0.26%	0	\$0.00	NA
2	\$183,000.00	0.48%	0	\$0.00	NA
1	\$93,800.00	0.25%	0	\$0.00	NA
3	\$294,300.00	0.78%	0	\$0.00	NA
5	\$493,737.48	1.3%	0	\$0.00	NA
	1 1 1 1 1 1 1 2 1 1 3 1 1 1 2 1 1 1 2 1 1 3	1 \$105,467.14 1 \$105,500.00 1 \$91,200.00 1 \$91,200.00 1 \$99,950.00 1 \$108,000.00 2 \$208,500.00 1 \$97,520.00 2 \$217,875.00 2 \$217,875.00 3 \$489,600.00 1 \$91,000.00 1 \$100,395.00 3 \$289,200.00 1 \$108,000.00 2 \$202,500.00 5 \$519,249.95 1 \$97,879.50 1 \$98,000.00 2 \$183,000.00 3 \$294,300.00	1 \$105,467.14 0.28% 1 \$105,500.00 0.28% 1 \$91,200.00 0.24% 1 \$101,250.00 0.27% 1 \$99,950.00 0.26% 1 \$108,000.00 0.28% 2 \$208,500.00 0.55% 1 \$97,520.00 0.26% 2 \$217,875.00 0.57% 5 \$489,600.00 1.29% 1 \$91,000.00 0.24% 1 \$100,395.00 0.26% 3 \$289,200.00 0.76% 1 \$108,000.00 0.28% 2 \$202,500.00 0.53% 1 \$90,250.00 0.24% 5 \$519,249.95 1.37% 1 \$108,950.00 0.29% 1 \$97,879.50 0.26% 2 \$183,000.00 0.48% 1 \$93,800.00 0.25% 3 \$294,300.00 0.78%	1 \$105,467.14 0.28% 0 1 \$105,500.00 0.28% 0 1 \$91,200.00 0.24% 0 1 \$101,250.00 0.26% 0 1 \$99,950.00 0.26% 0 1 \$108,000.00 0.28% 0 2 \$208,500.00 0.55% 0 1 \$99,375.00 0.26% 0 2 \$217,875.00 0.57% 0 5 \$489,600.00 1.29% 0 1 \$91,000.00 0.24% 0 1 \$100,395.00 0.26% 0 3 \$289,200.00 0.76% 0 1 \$108,000.00 0.28% 0 2 \$202,500.00 0.53% 0 1 \$90,250.00 0.24% 0 5 \$519,249.95 1.37% 0 1 \$97,879.50 0.26% 0 1 \$93,800.00 0.25% 0 2 \$183,000.00 0.25% 0 3<	1 \$105,467.14 0.28% 0 \$0.00 1 \$105,500.00 0.28% 0 \$0.00 1 \$91,200.00 0.24% 0 \$0.00 1 \$91,200.00 0.27% 0 \$0.00 1 \$99,950.00 0.26% 0 \$0.00 2 \$208,500.00 0.25% 0 \$0.00 1 \$97,520.00 0.26% 0 \$0.00 1 \$99,375.00 0.26% 0 \$0.00 2 \$217,875.00 0.57% 0 \$0.00 3 \$489,600.00 1.29% 0 \$0.00 1 \$91,000.00 0.24% 0 \$0.00 1 \$100,395.00 0.26% 0 \$0.00 3 \$289,200.00 0.76% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 2 \$202,500.00 0.53% 0 \$0.00 1 \$90,250.00 0.24% 0 \$0.00 2 \$202,500.00 0.24% 0

	ESTATE MORTGAGE ORK, INC.						
	RICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA
	SANT BANK	4	1		-	· ·	
RIGHT INC., A	START MORTGAGE, CALIFORNIA DRATION	1	\$100,000.00				
	BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA
<u> </u>	VALLEY BANK	1	\$99,500.00		-	·	1
	LAND TRUST	1	\$95,000.00		1 1		1
	MORTGAGE DRATION	1	\$107,200.00	0.28%	0	\$0.00) NA
COMPA		1	\$104,310.00	0.28%	0	\$0.00) NA
MANA	MORE LOAN GEMENT SERVICES LLC	1	\$100,000.00			·	
S BANI		1	\$99,750.00	0.26%	0	\$0.00	NA NA
MENDO	GS BANK OF OCINO COUNTY	1	\$102,000.00			·	
	ABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA NA
	RITY SERVICE FEDERAL T UNION	1	\$96,755.44	0.26%	0	\$0.00	NA
	RITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA NA
	RITYNATIONAL GAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA
	ONVIEW FEDERAL T UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
SHEA N	MORTGAGE INC.	1	\$100,000.00		-		NA
SHERM	MAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA
SHORE	E MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA
	A PACIFIC MORTGAGE ANY, INC.	7	\$659,950.00	1.74%	0	\$0.00	NA
	H STORY BANK AND T, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA
	HERN FIDELITY GAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA
SPIRE !	FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	1 1		NA NA
STEAR	NS LENDING INC.	3	\$301,100.00	0.79%	0	\$0.00	NA NA
WASHI	ING SAVINGS BANK, A INGTON CORPORATION, TERLING BANK	3	\$301,904.68	0.8%	0	\$0.00) NA
	BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA
	KMAN BANK OF	1	\$87,794.38			·	
	RBAN MORTGAGE INC.	1	\$95,000.00	0.25%	0	\$0.00	N/
	IT FUNDING, INC.	_1	\$106,471.92				1
	ER BANK AND TRUST	2	· · · · · · · · · · · · · · · · · · ·		1		
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SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	1	\$88,113.91	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA
THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00				
THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	1	\$102,758.10	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA
TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA
UMB BANK, N.A.	1	\$91,000.00	0.24%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$187,431.30	0.49%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%			NA
	YADKIN BANK	1	\$94,400.00	0.25%	1		NA
	Unavailable	1	\$100,000.00	0.33%			NA
Total		388	\$37,907,269.82	100%	4	\$393,338.61	
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA
	ALARION BANK	1	\$123,594.30	0.19%		\$0.00	NA
	ALLIANCE BANK	1	\$110,400.00				NA
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%			NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA
		1	\$119,697.44	0.18%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	NA
AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%		,	NA
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00				
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00			\$0.00	NA
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24			,	
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%		,	
BANK OF LANCASTER	1	\$117,000.00	0.18%		·	
BANK OF THE CASCADES	1	\$119,595.00	0.18%		\$0.00	NA
BANK OF UTAH	1	\$122,500.00	0.18%		\$0.00	
BANK STAR ONE	1	\$123,405.00	0.19%		·	NA
BAY EQUITY LLC	3	\$364,605.00	0.55%		·	NA
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%		·	NA
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%		,	
	3	\$354,500.00	0.54%	0	\$0.00	NA

1	\$120,000.00	0.18%	0	\$0.00	NA
1	\$123,000.00	0.19%	0	\$0.00	NA
1	\$118,988.00	0.18%	0	\$0.00	NA
9	\$1,067,983.00	1.61%	0	\$0.00	NA
2	\$245,250.00	0.37%	0	\$0.00	NA
1	\$114,750.00	0.17%	0	\$0.00	NA
1	\$116,400.00	0.18%	0	\$0.00	NA
5	\$576,206.18	0.87%	0	\$0.00	NA
1	\$119,859.12	0.18%	0	\$0.00	NA
1	\$109,867.83	0.17%	0	\$0.00	NA
1	\$114,259.34	0.17%	0	\$0.00	NA
3	\$347,250.00	0.52%	0	\$0.00	NA
1	\$114,000.00	0.17%	0	\$0.00	NA
1	\$120,847.77	0.18%	0	\$0.00	NA
2	\$238,440.00	0.36%	0	\$0.00	NA
2	\$233,400.00	0.35%	0	\$0.00	NA
6	\$729,697.00	1.1%	0	\$0.00	NA
1	\$116,082.59	0.18%	0	\$0.00	NA
3	\$360,873.00	0.54%	0	\$0.00	NA
1	\$112,000.00	0.17%	0	\$0.00	NA
1	\$109,861.61	0.17%	0	\$0.00	NA
1	\$121,500.00	0.18%	0	\$0.00	NA
1	\$121,450.48	0.18%	0	\$0.00	NA
4	\$482,655.00	0.73%	0	\$0.00	NA
1	\$110,500.00	0.17%	0	\$0.00	NA
3	\$365,200.00	0.55%	0	\$0.00	NA
1	\$116,000.00	0.18%	0	\$0.00	NA
4	\$465,505.00	0.7%	0	\$0.00	NA
2	\$222,235.27	0.34%	0	\$0.00	NA
	1 1 9 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$123,000.00 1 \$118,988.00 9 \$1,067,983.00 2 \$245,250.00 1 \$114,750.00 1 \$116,400.00 5 \$576,206.18 1 \$119,859.12 1 \$109,867.83 1 \$114,259.34 3 \$347,250.00 1 \$114,000.00 1 \$120,847.77 2 \$238,440.00 2 \$233,400.00 6 \$729,697.00 1 \$116,082.59 3 \$360,873.00 1 \$112,000.00 1 \$121,500.00 1 \$121,450.48 4 \$482,655.00 1 \$110,500.00 1 \$110,500.00 1 \$110,500.00 1 \$116,000.00 1 \$110,500.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00	1 \$120,000.00 0.18% 1 \$123,000.00 0.19% 1 \$118,988.00 0.18% 9 \$1,067,983.00 1.61% 2 \$245,250.00 0.37% 1 \$114,750.00 0.17% 1 \$116,400.00 0.18% 5 \$576,206.18 0.87% 1 \$119,859.12 0.18% 1 \$109,867.83 0.17% 1 \$114,259.34 0.17% 3 \$347,250.00 0.52% 1 \$114,000.00 0.17% 1 \$120,847.77 0.18% 2 \$238,440.00 0.36% 2 \$233,400.00 0.35% 6 \$729,697.00 1.1% 1 \$116,082.59 0.18% 1 \$112,000.00 0.17% 1 \$121,500.00 0.17% 1 \$121,500.00 0.18% 4 \$482,655.00 0.73% 1 \$110,500.00 0.17% 3 \$365,200.00 0.55% 1 \$110,500.00 0.17% 3 \$365,200.00 0.55% 1 \$116,000.00 0.18% 4 \$482,655.00 0.73%	1 \$120,000.00 0.18% 0 1 \$118,988.00 0.18% 0 1 \$118,988.00 0.18% 0 2 \$245,250.00 0.37% 0 1 \$114,750.00 0.17% 0 1 \$119,859.12 0.18% 0 1 \$114,259.34 0.17% 0 1 \$114,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$114,000.00 0.17% 0 1 \$120,847.77 0.18% 0 2 \$238,440.00 0.36% 0 2 \$233,400.00 0.35% 0 6 \$729,697.00 1.1% 0 1 \$116,082.59 0.18% 0 1 \$112,000.00 0.17% 0 1 \$121,500.00 0.17% 0 1 \$121,500.00 0.18% 0 1 \$121,450.48 0.18% 0 1 \$121,450.48 0.18% 0 1 \$121,450.48 0.18% 0 1 \$110,500.00 0.17% 0 1 \$110,500.00 0.17% 0 1 \$110,500.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$116,000.00 0.18% 0	1 \$120,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.19% 0 \$0.00 1 \$118,988.00 0.18% 0 \$0.00 9 \$1,067,983.00 1.61% 0 \$0.00 2 \$245,250.00 0.37% 0 \$0.00 1 \$114,750.00 0.17% 0 \$0.00 1 \$116,400.00 0.18% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$114,259.34 0.17% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 1 \$1120,847.77 0.18% 0 \$0.00 1 \$120,847.77 0.18% 0 \$0.00 1 \$121,500.00 0.35% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$112,500.00 0.18% 0 \$0.00 1 \$121,450.48 0.18% 0 \$0.00 1 \$110,500.00 0.17% 0 \$0.00 1 \$110,500.00 0.17% 0 \$0.00 1 \$110,500.00 0.17% 0 \$0.00 1 \$110,500.00 0.17% 0 \$0.00 1 \$1110,500.00 0.17% 0 \$0.00 1 \$1110,500.00 0.17% 0 \$0.00 1 \$1110,500.00 0.17% 0 \$0.00 1 \$1110,500.00 0.17% 0 \$0.00

CONTINENTAL HOME LOANS INC.						
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00			·	
ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00			\$360,459.78	NA
EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00			,	
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA

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1	\$111,550.00	0.17%	0	\$0.00	NA
2	\$238,000.00	0.36%	0	\$0.00	NA
2	\$222,506.92	0.34%	0	\$0.00	NA
1	\$120,000.00	0.18%	0	\$0.00	NA
E 2	\$232,000.00	0.35%	0	\$0.00	NA
5, 1	\$111,000.00	0.17%	0	\$0.00	NA
1	\$121,600.00	0.18%	0	\$0.00	NA
1	\$110,000.00	0.17%	0	\$0.00	NA
1	\$121,097.45	0.18%	0	\$0.00	NA
2	\$233,600.00	0.35%	0	\$0.00	NA
1	\$122,000.00	0.18%	0	\$0.00	NA
3	\$359,315.00	0.54%	0	\$0.00	NA
1	\$114,375.00	0.17%	0	\$0.00	NA
2	\$229,800.00	0.35%	0	\$0.00	NA
2	\$223,000.00	0.34%	0	\$0.00	NA
2	\$243,500.00	0.37%	0	\$0.00	NA
2	\$240,800.00	0.36%	0	\$0.00	NA
1	\$119,500.00	0.18%	0	\$0.00	NA
1	\$113,050.00	0.17%	0	\$0.00	NA
1	\$120,650.00	0.18%	0	\$0.00	NA
3	\$355,224.02	0.54%	0	\$0.00	NA
1	\$121,000.00	0.18%	0	\$0.00	NA
3	\$356,750.00	0.54%	0	\$0.00	NA
2	\$233,800.00	0.35%	0	\$0.00	NA
1	\$123,750.00	0.19%			NA
1	\$123,190.00	0.19%	0	\$0.00	NA
1	\$115,000.00	0.17%	0	\$0.00	NA
5	\$579,450.00	0.87%	0	\$0.00	NA
	2 1 E 2 S, 1 1 1 1 2 2 2 2 2 2 2 2 1 1 3 3 2 1 1 1 1	\$2 \$238,000.00 \$2 \$222,506.92 1 \$120,000.00 E 2 \$232,000.00 3 \$111,000.00 1 \$121,600.00 1 \$121,097.45 2 \$233,600.00 1 \$122,000.00 1 \$122,000.00 2 \$233,600.00 1 \$114,375.00 2 \$229,800.00 2 \$229,800.00 2 \$223,000.00 2 \$243,500.00 2 \$243,500.00 1 \$119,500.00 1 \$119,500.00 1 \$120,650.00 1 \$121,000.00 3 \$355,224.02 1 \$121,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$123,190.00 1 \$123,190.00	2 \$238,000.00 0.36% 3 \$2222,506.92 0.34% 1 \$120,000.00 0.18% E 2 \$232,000.00 0.35% 5 1 \$111,000.00 0.17% 1 \$121,600.00 0.18% 1 \$121,097.45 0.18% 2 \$233,600.00 0.35% 1 \$122,000.00 0.18% 2 \$239,315.00 0.54% 1 \$114,375.00 0.17% 2 \$229,800.00 0.35% 2 \$223,000.00 0.34% 2 \$240,800.00 0.36% 1 \$119,500.00 0.18% 3 \$355,224.02 0.54% 1 \$121,000.00 0.18% 3 \$355,224.02 0.54% 1 \$123,750.00 0.19% 1 \$123,190.00 0.19% 1 \$115,000.00 0.17%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2 \$238,000.00

FULTON BANK, N.A.	2	\$235,250.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA
GECU	1	\$120,650.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA
GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA
HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	NA
ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA
	1	\$122,252.00	0.18%	0	\$0.00	NA

INFINITE MORTGAGE			 		'	
SERVICES LLC, A	1	1	ļ	1 1	1	
PENNSYLVANIA LIMITED	1	1	,	1 1	1	
LIABILITY COMPANY INLANTA MORTGAGE INC		\$113,556.95	0.17%	0	\$0.00	NA
INTERNATIONAL BANK OF	1				,	
COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA
 INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,550.00	0.35%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	_1	\$114,800.00	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA
 LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2					
LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA
LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00				
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA
MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	1				1
MEGASTAR FINANCIAL CORP	2			+ +	,	
MEMBER HOME LOAN, LLC	2	1			· ·	1
MEMBERS FIRST CREDIT UNION	1	\$121,600.00				
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$353,306.00		1 1	\$0.00	NA

MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$121,500.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%			NA
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA
NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA
NFM	1	\$120,000.00	0.18%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA
	1	\$112,000.00	0.17%	0	\$0.00	NA
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PACIFIC UNION FINANCIAL, LLC, CALIF					1	
PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00) NA
PANHANDLE STATE BANK	2	\$235,200.00		-	·	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71%		·	
PARK BANK	1	\$114,400.00	0.17%	0	\$0.00) NA
PIB MORTGAGE	1	\$116,000.00		1 1		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13					
PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	0	\$0.00) NA
PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	0	\$0.00) NA
PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	0	\$0.00) NA
PLAZA HOME MORTGAGE, INC.	3	†				1
PMAC LENDING SERVICES, INC.	1	\$110,000.00				
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00) NA
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	0	\$0.00) NA
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00) NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00) NA
PULASKI BANK HOME LENDING	1	7,				
QUALSTAR CREDIT UNION	1	\$124,500.00		+	· ·	
RABOBANK, N.A.	1	\$120,000.00		1 1		1
RANDOLPH SAVINGS BANK	2	\$243,000.00				
RANLIFE, INC.	1	\$117,000.00	0.18%	0	\$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26%	0	\$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
REDWOOD CAPITAL BANK	1	\$122,500.00				
RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00) NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00) NA
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00) NA

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RESMAC, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA
SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA
SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA
SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$715,597.53	1.08%	0	\$0.00	NA
	4	\$469,421.02	0.71%	0	\$0.00	NA

WASH	LING SAVINGS BANK, A HINGTON CORPORATION,						
DBA S	STERLING BANK						
STOC: MONT	KMAN BANK OF ΓANA	1	\$124,000.00	0.19%	0	\$0.00	NA
	MIT FUNDING, INC.	1	\$116,350.00	0.18%	0	\$0.00	NA
SUMN	NER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA
SUN A COME	AMERICAN MORTGAGE PANY	1	\$119,250.00	0.18%	0	\$0.00	NA
	WEST MORTGAGE PANY, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA
	C MORTGAGE ORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA
TALM	IER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$120,000.00		-	\$0.00	
	HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA
	HOME SAVINGS & LOAN PANY OF YOUNGSTOWN,	1	\$120,000.00	0.18%	0	\$0.00	NA
	MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA
THE N INVES	NORTHERN OHIO STMENT COMPANY DBA CORD MORTGAGE GROUP	1	\$116,000.00			\$0.00	
TOPLI UNIO	INE FEDERAL CREDIT N	1	\$124,450.00	0.19%	0	\$0.00	NA
TOWN	N & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA
TRAV	ERSE CITY STATE BANK	1	\$119,900.00	0.18%			NA
	IS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
TRUS' CORP	T MORTGAGE LENDING	1	\$116,110.32	0.18%		,	
	TMARK NATIONAL BANK	2	\$227,800.00	0.34%		,	
TRUS		2	\$234,300.00	0.35%	0	\$0.00	NA
STAT	UA BANK, AN OREGON E CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA
CORP	N HOME MORTGAGE ., A CORPORATION	1	\$121,600.00			\$119,402.20	
	NBANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA
MORT	ED WHOLESALE FGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA
	US COMMUNITY CREDIT N, AN OREGON CREDIT N	1	\$112,995.00	0.17%	0	\$0.00	NA
MORT	ERSAL AMERICAN IGAGE COMPANY OF FORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA
	ERSAL AMERICAN IGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA

UNIVERSAL AMERICAN

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%		\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36%		\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%		\$0.00	NA
Total		561	\$66,231,056.86	100%	5	\$597,785.53	
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$143,387.51	0.51%	0	\$0.00	NA
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CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA
APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA
BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA
BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA
BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA
CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA
CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA

1	\$138,763.00	0.49%	0	\$0.00	NA
1	\$142,695.00	0.5%	0	\$0.00	NA
1	\$131,000.00				
1	\$127,500.00	0.45%	0	\$0.00	NA
1	\$133,950.00	0.47%	0	\$0.00	NA
1	\$145,972.00	0.51%	0	\$0.00	NA
1	\$130,400.00	0.46%	0	\$0.00	NA
1	\$132,000.00	0.47%	0	\$0.00	NA
1	\$134,400.00	0.47%	0	\$0.00	NA
2	\$271,500.00	0.96%	0	\$0.00	NA
1	\$144,000.00	0.51%	0	\$0.00	NA
2	\$272,870.00	0.96%	0	\$0.00	NA
1	\$133,000.00	0.47%	0	\$0.00	NA
3	\$408,378.23	1.44%	0	\$0.00	NA
1	\$128,300.00	0.45%	0	\$0.00	NA
1	\$125,740.00	0.44%	0	\$0.00	NA
4	\$534,020.00	1.88%	0	\$0.00	NA
1	\$142,000.00	0.5%		\$0.00	NA
1	\$137,000.00	0.48%	0	\$0.00	NA
1	\$140,600.00	0.5%	0	\$0.00	NA
1	\$135,000.00	0.48%	0	\$0.00	NA
1	\$135,200.00	0.48%	0	\$0.00	NA
1	\$144,500.00	0.51%	0	\$0.00	NA
1	\$129,679.67	0.46%	0	\$0.00	NA
1	\$138,280.80	0.49%	0	\$0.00	NA
2	\$282,585.00	1%	0	\$0.00	NA
	1 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,695.00 1 \$131,000.00 1 \$127,500.00 1 \$133,950.00 1 \$145,972.00 1 \$130,400.00 1 \$132,000.00 1 \$134,400.00 2 \$271,500.00 1 \$144,000.00 2 \$272,870.00 1 \$133,000.00 1 \$128,300.00 1 \$125,740.00 1 \$137,000.00 1 \$142,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,200.00 1 \$138,280.80	1 \$142,695.00 0.5% 1 \$131,000.00 0.46% 1 \$127,500.00 0.45% 1 \$133,950.00 0.47% 1 \$145,972.00 0.51% 1 \$130,400.00 0.46% 1 \$132,000.00 0.47% 2 \$271,500.00 0.96% 1 \$144,000.00 0.51% 2 \$272,870.00 0.96% 1 \$133,000.00 0.47% 3 \$408,378.23 1.44% 1 \$128,300.00 0.45% 1 \$125,740.00 0.44% 4 \$534,020.00 1.88% 1 \$142,000.00 0.5% 1 \$140,600.00 0.5% 1 \$135,000.00 0.48% 1 \$135,200.00 0.48% 1 \$129,679.67 0.46% 1 \$138,280.80 0.49%	1 \$142,695.00 0.5% 0 1 \$131,000.00 0.46% 0 1 \$127,500.00 0.45% 0 1 \$133,950.00 0.47% 0 1 \$130,400.00 0.46% 0 1 \$132,000.00 0.47% 0 1 \$134,400.00 0.47% 0 2 \$271,500.00 0.96% 0 1 \$144,000.00 0.51% 0 2 \$272,870.00 0.96% 0 1 \$133,000.00 0.47% 0 3 \$408,378.23 1.44% 0 1 \$128,300.00 0.45% 0 1 \$125,740.00 0.44% 0 4 \$534,020.00 1.88% 0 1 \$142,000.00 0.5% 0 1 \$137,000.00 0.48% 0 1 \$135,000.00 0.48% 0 1 \$135,200.00 0.48% 0 1 \$129,679.67 0.46% 0 <	1 \$142,695.00 0.5% 0 \$0.00 1 \$131,000.00 0.46% 0 \$0.00 1 \$127,500.00 0.45% 0 \$0.00 1 \$133,950.00 0.47% 0 \$0.00 1 \$145,972.00 0.51% 0 \$0.00 1 \$130,400.00 0.46% 0 \$0.00 1 \$134,400.00 0.47% 0 \$0.00 2 \$271,500.00 0.96% 0 \$0.00 1 \$144,000.00 0.51% 0 \$0.00 2 \$272,870.00 0.96% 0 \$0.00 3 \$408,378.23 1.44% 0 \$0.00 1 \$128,300.00 0.45% 0 \$0.00 1 \$128,740.00 0.44% 0 \$0.00 1 \$125,740.00 0.44% 0 \$0.00 1 \$137,000.00 0.5% 0 \$0.00 1 \$137,000.00 <

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1	\$140,000.00	0.49%	0	\$0.00	NA
1	\$134,400.00	0.47%	0	\$0.00	NA
2	\$268,537.14	0.95%	0	\$0.00	NA
2	\$275,200.00	0.97%	0	\$0.00	NA
2	\$279,570.00	0.99%	0	\$0.00	NA
1	\$138,400.00	0.49%	0	\$0.00	NA
1	\$145,000.00	0.51%	0	\$0.00	NA
1	\$129,800.00	0.46%	0	\$0.00	NA
1	\$145,500.00	0.51%	0	\$0.00	NA
1	\$127,000.00	0.45%	0	\$0.00	NA
2	\$262,709.00	0.93%	0	\$0.00	NA
1	\$148,650.00	0.52%	0	\$0.00	NA
1	\$135,000.00	0.48%	0	\$0.00	NA
1	\$130,000.00	0.46%	0	\$0.00	NA
1	\$149,850.00	0.53%	0	\$0.00	NA
2	\$271,620.00	0.96%	0	\$0.00	NA
1	\$138,000.00	0.49%	0	\$0.00	NA
1	\$135,755.00	0.48%	0	\$0.00	NA
2	\$263,800.00	0.93%	0	\$0.00	NA
1	\$138,500.00	0.49%	0	\$0.00	NA
2	\$278,500.00	0.98%	0	\$0.00	NA
1	\$149,000.00	0.53%	0	\$0.00	NA
1	\$137,750.00	0.49%	0	\$0.00	NA
1	\$132,000.00	0.47%	0	\$0.00	NA
1	\$142,500.00	0.5%		\$0.00	NA
2	\$263,200.00	0.93%	0	\$0.00	NA
1	\$133,000.00	0.47%	0	\$0.00	NA
1	\$140,000.00	0.49%	0	\$0.00	NA
1	\$146,250.00	0.52%	0	\$0.00	NA
4	\$531,950.00	1.88%	0	\$0.00	NA
1	\$146,000.00	0.51%	0	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$134,400.00 2 \$268,537.14 2 \$275,200.00 2 \$279,570.00 1 \$138,400.00 1 \$145,000.00 1 \$129,800.00 1 \$127,000.00 2 \$262,709.00 1 \$135,000.00 1 \$135,000.00 1 \$139,000.00 1 \$139,000.00 1 \$138,000.00 2 \$271,620.00 1 \$138,000.00 2 \$271,620.00 1 \$138,755.00 2 \$263,800.00 1 \$137,750.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,000.00 1 \$133,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$134,400.00 0.47% 2 \$268,537.14 0.95% 2 \$275,200.00 0.97% 2 \$279,570.00 0.99% 1 \$138,400.00 0.49% 1 \$145,000.00 0.51% 1 \$129,800.00 0.46% 1 \$145,500.00 0.51% 1 \$127,000.00 0.45% 2 \$262,709.00 0.93% 1 \$135,000.00 0.48% 1 \$130,000.00 0.46% 1 \$139,000.00 0.46% 1 \$138,000.00 0.48% 2 \$271,620.00 0.96% 1 \$138,000.00 0.49% 2 \$263,800.00 0.93% 1 \$138,500.00 0.49% 2 \$263,800.00 0.98% 1 \$132,000.00 0.49% 1 \$132,000.00 0.47% 1 \$142,500.00 0.5% 2 \$263,200.00 0.93% 1 \$140,000.00 0.49%	1 \$134,400.00 0.47% 0 2 \$268,537.14 0.95% 0 2 \$275,200.00 0.97% 0 2 \$279,570.00 0.99% 0 1 \$138,400.00 0.49% 0 1 \$145,000.00 0.51% 0 1 \$129,800.00 0.46% 0 1 \$127,000.00 0.45% 0 2 \$262,709.00 0.93% 0 1 \$135,000.00 0.48% 0 1 \$130,000.00 0.48% 0 1 \$139,000.00 0.48% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.49% 0 1 \$138,500.00 0.49% 0 2 \$263,800.00 0.93% 0 1 \$149,000.00 0.53% 0 1 \$142,500.00 0.53% 0 1 \$142,500.00 0.93% 0 1 \$133,000.00 0.47% 0	1 \$134,400.00 0.47% 0 \$0.00 2 \$268,537.14 0.95% 0 \$0.00 2 \$275,200.00 0.97% 0 \$0.00 2 \$279,570.00 0.99% 0 \$0.00 1 \$138,400.00 0.49% 0 \$0.00 1 \$145,000.00 0.51% 0 \$0.00 1 \$145,500.00 0.51% 0 \$0.00 1 \$145,500.00 0.51% 0 \$0.00 2 \$262,709.00 0.93% 0 \$0.00 1 \$148,650.00 0.52% 0 \$0.00 1 \$130,000.00 0.48% 0 \$0.00 1 \$1349,850.00 0.53% 0 \$0.00 1 \$138,000.00 0.48% 0 \$0.00 1 \$138,000.00 0.48% 0 \$0.00 2 \$263,800.00 0.93% 0 \$0.00 2 \$263,800.00

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1	\$137,327.00	0.48%	0	\$0.00	NA
1	\$147,000.00	0.52%	0	\$0.00	NA
2	\$274,801.00	0.97%	0	\$0.00	NA
1	\$130,000.00	0.46%	0	\$0.00	NA
1	\$137,750.00	0.49%	0	\$0.00	NA
1	\$133,500.00	0.47%	0	\$0.00	NA
3	\$399,250.00	1.41%	0	\$0.00	NA
1	\$148,050.00	0.52%	0	\$0.00	NA
1	\$126,500.00	0.45%	0	\$0.00	NA
1	\$140,000.00	0.49%	0	\$0.00	NA
1	\$145,350.00	0.51%	0	\$0.00	NA
1	\$127,920.00	0.45%	0	\$0.00	NA
1	\$140,000.00	0.49%	0	\$0.00	NA
4	\$547,936.00	1.93%	1	\$146,821.47	NA
1	\$140,000.00	0.49%	0	\$0.00	NA
1	\$146,120.11	0.52%	0	\$0.00	NA
1	\$132,905.00	0.47%	0	\$0.00	NA
1		0.48%	0	\$0.00	NA
1	\$143,676.21	0.51%	0	\$0.00	NA
1	\$142,507.00	0.5%	0	\$0.00	NA
1	\$138,600.00	0.49%	0	\$0.00	NA
1	\$125,910.00	0.44%	0	\$0.00	NA
1	\$127,300.00	0.45%	0	\$0.00	NA
1	\$129,600.00	0.46%	0	\$0.00	NA
1	\$148,000.00	0.52%	0	\$0.00	NA
7	\$965,204.85	3.4%	0	\$0.00	NA
1	\$148,000.00	0.52%	0	\$0.00	NA
1	\$147,250.00	0.52%	0	\$0.00	NA
1	\$143,818.83	0.51%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,000.00 2 \$274,801.00 1 \$130,000.00 1 \$137,750.00 1 \$133,500.00 3 \$399,250.00 1 \$148,050.00 1 \$126,500.00 1 \$140,000.00 1 \$147,920.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1440,000.00	1 \$147,000.00 0.52% 2 \$274,801.00 0.97% 1 \$130,000.00 0.46% 1 \$137,750.00 0.49% 1 \$133,500.00 0.47% 3 \$399,250.00 1.41% 1 \$148,050.00 0.52% 1 \$140,000.00 0.49% 1 \$145,350.00 0.51% 1 \$140,000.00 0.49% 1 \$140,000.00 0.49% 1 \$140,000.00 0.49% 1 \$146,120.11 0.52% 1 \$132,905.00 0.47% 1 \$136,000.00 0.48% 1 \$143,676.21 0.51% 1 \$142,507.00 0.5% 1 \$127,300.00 0.44% 1 \$127,300.00 0.45% 1 \$148,000.00 0.52% 7 \$965,204.85 3.4% 1 \$147,250.00 0.52% 1 \$147,250.00 0.52%	1 \$147,000.00 0.52% 0 2 \$274,801.00 0.97% 0 1 \$130,000.00 0.46% 0 1 \$137,750.00 0.49% 0 1 \$133,500.00 0.47% 0 3 \$399,250.00 1.41% 0 1 \$148,050.00 0.52% 0 1 \$140,000.00 0.45% 0 1 \$145,350.00 0.51% 0 1 \$140,000.00 0.45% 0 1 \$140,000.00 0.49% 0 1 \$140,000.00 0.49% 0 1 \$140,000.00 0.49% 0 1 \$140,000.00 0.49% 0 1 \$140,000.00 0.49% 0 1 \$140,000.00 0.49% 0 1 \$140,000.00 0.49% 0 1 \$143,676.21 0.51% 0 1 \$143,676.21 0.51% 0 1 \$125,910.00 0.44% 0	1 \$147,000.00 0.52% 0 \$0.00 2 \$274,801.00 0.97% 0 \$0.00 1 \$130,000.00 0.46% 0 \$0.00 1 \$137,750.00 0.49% 0 \$0.00 1 \$133,500.00 0.47% 0 \$0.00 3 \$399,250.00 1.41% 0 \$0.00 1 \$148,050.00 0.52% 0 \$0.00 1 \$146,500.00 0.45% 0 \$0.00 1 \$147,920.00 0.45% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 4 \$547,936.00 1.93% 1 \$146,821.47 1 \$140,000.00 0.49% 0 \$0.00 1 \$145,000.00 0.49% 0 \$0.00 1 \$143,676.21 0.51% 0 \$0.00 1 \$142,507.00 0.5% 0 \$0.00 1 \$125,910.00 0.44%

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	·				
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$141,000.00	0.5%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	1	\$123,042.50	NA
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$145,881.27	0.51%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA
h	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA

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	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA
Total		206	\$28,368,133.84	100%	2	\$269,863.97	
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%			NA
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	-	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%		\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,500.00	0.32%		\$0.00	NA
	BANK OF UTAH	1	\$161,804.20	0.3%		\$0.00	NA
	BAY EQUITY LLC	3	\$474,100.00	0.88%		\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%		\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$160,050.00	0.3%		\$0.00	NA
	BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%		· .	NA
		2	\$310,250.00	0.58%	0	\$0.00	NA

BROKER SOLUTIONS, INC PERFORMANCE HOME LO						
CALIBER HOME LOANS, II		\$162,400.00	0.3%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$160,879.27		-	·	
CAPITAL INTERNATIONAL FINANCIAL, INC.	L 1	\$156,000.00			·	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$168,000.00	0.31%	0	\$0.00	NA
CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	ON 1	\$174,190.45	0.32%	0	\$0.00	NA
CASTLE & COOKE MORTO LLC	GAGE, 2	\$331,655.00	0.62%	0	\$0.00	NA
CENTURY LENDING COM	PANY 1	\$160,000.00	0.3%	0	\$0.00	NA
CITIZENS COMMUNITY BADIVISION OF GLACIER BACORPORATION	-	\$156,170.00	0.29%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA
CITIZENS FIRST WHOLESA MORTGAGE CO.	ALE 2				·	
CMG MORTGAGE, INC. DE CMG FINANCIA	3A 2	\$313,600.00	0.58%	0	\$0.00	NA
COBALT MORTGAGE, INC	C. 1	\$174,800.00	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1 1	,				
COMMUNITY NATIONAL	BANK 1	\$157,237.67	0.29%	0	\$0.00	NA
CONTINENTAL HOME LOAINC.	ANS 1	\$158,400.00			\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0	\$0.00	NA
CORNERSTONE MORTGAGINC.	GE, 1	\$152,000.00	0.28%	0	\$0.00	NA
COVANTAGE CREDIT UNI	ON 1	\$169,790.98	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGA INC., A CORPORATION	AGE, 1	\$174,800.00	0.33%	0	\$0.00	NA
D ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	ON 1	\$157,500.00	0.29%	0	\$0.00	NA
ENTERPRISE BANK AND T COMPANY		\$155,808.19	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	. 2	\$339,200.00	0.63%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMI	PANY 1	\$164,000.00			\$0.00	

EVERETT FINANCIAL INC, DE SUPREME LENDING	3A 2	\$317,600.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DE SUPREME LENDING ISAOA	BA 4	\$662,547.00	1.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1 IY	\$168,342.01	0.31%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK		\$311,346.98	0.58%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK	·	\$153,260.00	0.29%	0	\$0.00	NA
FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGA COMPANY	GE 2	\$318,700.00	0.59%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICE INC.	ES, 4	\$643,575.00	1.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	. 1	\$164,900.00	0.31%	0	\$0.00	NA
FIRST GUARANTY MORTGAC CORPORATION	SE 1	\$159,101.00	0.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION	IA 1	\$150,000.00	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32%	0	\$0.00	NA
FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA
	2	\$334,000.00	0.62%	0	\$0.00	NA

	UNITED BANK AND COMPANY						
	ONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA
GATEV LLC	WAY MORTGAGE GROUP,	1	\$168,300.00	0.31%	0	\$0.00	NA
GENCO	OR MORTGAGE INC.	1	\$155,500.00	0.29%	0	\$0.00	NA
GMFS	LLC	4	\$652,675.00	1.21%	0	\$0.00	NA
	ENWEST FEDERAL T UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
GOTM	ORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA
GREAT	Γ LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA
GUAR	ANTEED RATE, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA
	MORTGAGE COMPANY	1	\$154,850.00			·	
	ΓLAND BANK	1	\$171,750.00			· ·	
	STATE BANK, N.A.	1	\$151,000.00		0	·	
	STEAD FUNDING CORP.	1	\$164,000.00		0	· ·	1
	TRUST MORTGAGE	1	\$171,000.00			·	
	ZON BANK, N.A.	2	\$341,909.00	0.64%	0	\$0.00	NA
	ABANK MORTGAGE	1	\$172,920.00			·	
IDAHC	O FIRST BANK, AN IDAHO DRATION	1	\$158,595.00	0.29%	0	\$0.00	NA
IDAHC	HOUSING AND ICE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA
	O INDEPENDENT BANK, AHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA
	NATIONAL CITY GAGE, INC.	3	\$491,000.00	0.91%	0	\$0.00	NA
CORPO	UCKY HOUSING DRATION	1	\$172,660.00	0.32%	0	\$0.00	NA
LENDI	TON MORTGAGE NG LLC	1	\$166,045.58	0.31%	0	\$0.00	NA
BANK		1	\$174,750.00	0.32%	0	\$0.00	NA
SERVI	/HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$164,000.00	0.3%	0	\$0.00	NA
MAINS	STREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA
MAVE	RICK FUNDING CORP.	_1	\$156,750.00	0.29%	0	\$0.00	NA
MEGA	STAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA
MERRI COMPA MASSA	IMACK MORTGAGE ANY, INC., A ACHUSETTS DRATION	1	\$151,995.00			·	
METRO	OPOLITAN BANK, A SSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA

2	\$320,300.00	0.6%	0	\$0.00	NA
1	\$156,750.00	0.29%	0	\$0.00	NA
1	\$160,050.00	0.3%	0	\$0.00	NA
1	\$164,000.00	0.3%	0	\$0.00	NA
3	\$493,950.00	0.92%	0	\$0.00	NA
2	\$324,750.00	0.6%	0	\$0.00	NA
1	\$155,200.00	0.29%	0	\$0.00	NA
1	\$159,807.76	0.3%	0	\$0.00	NA
1	\$159,600.00	0.3%	0	\$0.00	NA
1	\$163,400.00	0.3%	0	\$0.00	NA
2	\$329,200.00	0.61%	0	\$0.00	NA
1	\$169,541.28	0.32%	0	\$0.00	NA
1	\$168,000.00	0.31%	0	\$0.00	NA
1	\$168,050.00	0.31%	0	\$0.00	NA
1	\$154,850.00	0.29%	0	\$0.00	NA
1	\$151,000.00	0.28%	0	\$0.00	NA
1	\$166,500.00	0.31%	0	\$0.00	NA
1				·	
1				·	
1					
1	\$173,000.00			\$0.00	
1	\$160,000.00	0.3%	0	\$0.00	NA
1	\$153,419.67	0.29%	0	\$0.00	NA
1	\$159,759.00				
1	\$150,000.00	0.28%	0	\$0.00	NA
1	\$154,000.00	0.29%	0	\$0.00	NA
1	\$150,500.00	0.28%	0	\$0.00	NA
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,750.00 1 \$160,050.00 1 \$164,000.00 3 \$493,950.00 2 \$324,750.00 1 \$155,200.00 1 \$159,807.76 1 \$159,600.00 1 \$163,400.00 2 \$329,200.00 1 \$168,050.00 1 \$168,050.00 1 \$154,850.00 1 \$154,850.00 1 \$152,471.00 1 \$152,471.00 1 \$154,400.00 1 \$153,419.67 1 \$159,759.00 1 \$159,759.00	1 \$156,750.00 0.29% 1 \$160,050.00 0.3% 1 \$164,000.00 0.3% 3 \$493,950.00 0.92% 2 \$324,750.00 0.6% 1 \$155,200.00 0.29% 1 \$159,807.76 0.3% 1 \$159,600.00 0.3% 2 \$329,200.00 0.61% 1 \$168,000.00 0.31% 1 \$168,050.00 0.31% 1 \$154,850.00 0.29% 1 \$151,000.00 0.28% 1 \$166,500.00 0.31% 1 \$152,471.00 0.28% 1 \$153,400.00 0.29% 1 \$153,419.67 0.29% 1 \$159,759.00 0.3% 1 \$159,759.00 0.3% 1 \$154,000.00 0.29% 1 \$154,000.00 0.29% 1 \$154,000.00 0.29%	1 \$156,750.00 0.29% 0 1 \$160,050.00 0.3% 0 1 \$164,000.00 0.3% 0 3 \$493,950.00 0.92% 0 2 \$324,750.00 0.6% 0 1 \$155,200.00 0.29% 0 1 \$159,807.76 0.3% 0 1 \$159,600.00 0.3% 0 2 \$329,200.00 0.61% 0 1 \$169,541.28 0.32% 0 1 \$168,000.00 0.31% 0 1 \$168,050.00 0.31% 0 1 \$154,850.00 0.29% 0 1 \$166,500.00 0.31% 0 1 \$166,500.00 0.31% 0 1 \$154,400.00 0.29% 0 1 \$154,400.00 0.29% 0 1 \$159,759.00 0.3% 0 1 \$159,759.00 0.3% 0 1 \$159,759.00 0.29% 0 1<	1 \$156,750.00 0.29% 0 \$0.00 1 \$160,050.00 0.3% 0 \$0.00 1 \$164,000.00 0.3% 0 \$0.00 3 \$493,950.00 0.92% 0 \$0.00 2 \$324,750.00 0.6% 0 \$0.00 1 \$159,807.76 0.3% 0 \$0.00 1 \$159,600.00 0.3% 0 \$0.00 1 \$163,400.00 0.3% 0 \$0.00 2 \$329,200.00 0.61% 0 \$0.00 1 \$168,050.00 0.31% 0 \$0.00 1 \$168,050.00 0.31% 0 \$0.00 1 \$154,850.00 0.29% 0 \$0.00 1 \$156,500.00 0.28% 0 \$0.00 1 \$156,500.00 0.28% 0 \$0.00 1 \$154,400.00 0.28% 0 \$0.00 1 \$154,400.00 0.29% 0 \$0.00 1 \$153,419.67 0.29% 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA
PEOPLES BANK	2			\vdash		
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00				
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	. 2	\$321,409.59	0.6%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA
PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA
R P FUNDING, INC	1	\$160,550.00	0.3%	-		1
RANLIFE, INC.	1	\$167,000.00			·	1
REAL ESTATE MORTGAGE NETWORK, INC.	2	·			·	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA
ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$174,705.00				
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDRENTIAL	1	\$150,165.14	0.28%		·	1
·		•			•	4

ROCKY MOUNTAIN CREDIT 1 \$166,250.00 0.31% 0 \$0.00	00 NA 00 NA 00 NA 00 NA
MORTGAGE COMPANY 1 \$151,050.00 0.28% 0 \$0.00	00 NA 00 NA 00 NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC SABINE STATE BANK & TRUST 1 \$150,000.00 0.28% 0 \$0.	00 NA 00 NA
MANAGEMENT SERVICES LLC 1 \$150,000.00 0.28% 0 \$0.	00 NA
SARINE STATE BANK & TRUST	
CO., INC. 1 \$157,306.34 0.29% 0 \$0.	
SALEM FIVE MORTGAGE 2 \$340,800.00 0.63% 0 \$0.	00 NA
SANTANDER BANK, N.A. 1 \$159,000.00 0.3% 0 \$0.	00 NA
SECURITY FIRST BANK OF 1 \$164,000.00 0.3% 0 \$0.	00 NA
SECURITYNATIONAL 4 \$647,983.00 1.21% 0 \$0.	00 NA
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$164,000.00 0.3% 0 \$0.000 UTAH CORPORATION	00 NA
SENTE MORTGAGE, INC. 1 \$160,200.00 0.3% 0 \$0.00	00 NA
SFMC LP - DBA SERVICE FIRST 1 \$163,875.00 0.3% 0 \$0.	00 NA
SFMC, LP 1 \$167,200.00 0.31% 0 \$0.00	00 NA
SHEA MORTGAGE INC. 1 \$156,668.00 0.29% 0 \$0.	00 NA
SHORE MORTGAGE 1 \$152,182.00 0.28% 0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE 8 \$1,312,337.00 2.44% 1 \$147,634.	06 NA
SKYLINE FINANCIAL CORP. 1 \$167,807.30 0.31% 0 \$0.	00 NA
SOUTH CAROLINA FEDERAL 1 \$152,000.00 0.28% 0 \$0.	00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$156,000.00 0.29% 0 \$0.	NA NA
SOUTH PACIFIC FINANCIAL 1 \$158,000.00 0.29% 0 \$0.	00 NA
SOUTHWEST FUNDING, LP 1 \$157,500.00 0.29% 0 \$0.	00 NA
STEARNS LENDING INC. 4 \$649,700.00 1.21% 0 \$0.	00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$166,893.70 0.31% 0 \$0. DBA STERLING BANK	00 NA
SUMMIT FUNDING, INC. 4 \$636,700.00 1.18% 0 \$0.	00 NA
SUN WEST MORTGAGE 2 \$327,000.00 0.61% 0 \$0.	00 NA
SUNWEST MORTGAGE 1 \$171,000.00 0.32% 0 \$0.	00 NA
SWBC MORTGAGE 6 \$971,554.00 1.81% 1 \$155,250.	NA NA

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	CORPORATION						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$169,580.37	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA
	YADKIN BANK	2	\$314,775.80		_	·	NA
Total		334	\$53,774,507.93	100%	2	\$302,884.86	
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
P130WA/D3	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00				NA NA
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%		\$0.00	NA
	ABC BANK	1	\$60,800.00	0.1%			NA
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA

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	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$149,086.00	0.23%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA
	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	1	\$58,630.24	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4				·	
P		-					-

ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA
BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA
BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	0	\$0.00	NA
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA

1	\$74,909.88	0.12%	0	\$0.00	NA
5	\$362,505.97	0.57%	0	\$0.00	NA
1	\$79,504.36	0.12%	0	\$0.00	NA
2	\$152,500.00				
1	\$78,201.49	0.12%	0	\$0.00	NA
1	\$49,600.00				
1	\$63,750.00			\$0.00	
1	\$18,900.00				
2	·				
6	\$363,660.00	0.57%	0	\$0.00	NA
1	\$84,000.00			\$0.00	
2	\$159,715.00	0.25%	0	\$0.00	NA
1	\$30,000.00	0.05%	0	\$0.00	NA
1	\$48,000.00				
1	\$60,300.00	0.09%	0	\$0.00	NA
3	·				
1	\$58,367.12	0.09%	0	\$0.00	NA
1	\$52,500.00	0.08%	0	\$0.00	NA
3	\$206,000.00	0.32%	0	\$0.00	NA
5	\$370,125.00	0.58%	0	\$0.00	NA
1	\$41,947.16	0.07%	0	\$0.00	
1	\$64,441.60	0.1%	0	\$0.00	NA
1	\$76,200.00	0.12%	0	\$0.00	NA
1	\$82,500.00	0.13%	0	\$0.00	NA
1	\$69,350.00	0.11%	0	\$0.00	NA
1	\$52,000.00	0.08%	0	\$0.00	NA
1	\$72,000.00	0.11%	0	\$0.00	NA
1	\$57,000.00	0.09%	0	\$0.00	NA
5	\$307,082.92	0.48%	0	\$0.00	NA
1	\$76,800.00	0.12%	0	\$0.00	NA
	1 2 1 1 1 2 6 1 1 3 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$362,505.97 1 \$79,504.36 2 \$152,500.00 1 \$49,600.00 1 \$49,600.00 1 \$63,750.00 1 \$18,900.00 2 \$103,955.74 6 \$363,660.00 1 \$84,000.00 2 \$159,715.00 1 \$30,000.00 1 \$48,000.00 1 \$60,300.00 3 \$185,400.00 3 \$52,500.00 3 \$206,000.00 5 \$370,125.00 1 \$64,441.60 1 \$64,441.60 1 \$76,200.00 1 \$52,000.00 1 \$52,000.00 1 \$57,000.00 1 \$57,000.00 5 \$307,082.92	5 \$362,505.97 0.57% 1 \$79,504.36 0.12% 2 \$152,500.00 0.24% 1 \$78,201.49 0.12% 1 \$49,600.00 0.08% 1 \$63,750.00 0.1% 1 \$18,900.00 0.03% 2 \$103,955.74 0.16% 6 \$363,660.00 0.57% 1 \$84,000.00 0.13% 2 \$159,715.00 0.25% 1 \$48,000.00 0.05% 1 \$48,000.00 0.08% 1 \$60,300.00 0.09% 3 \$185,400.00 0.29% 1 \$52,500.00 0.08% 3 \$206,000.00 0.32% 5 \$370,125.00 0.58% 1 \$41,947.16 0.07% 1 \$64,441.60 0.1% 1 \$76,200.00 0.13% 1 \$69,350.00 0.11% 1 \$52,000.00 0.08% 1 \$72,000.00 0.11% 1	5 \$362,505.97 0.57% 0 1 \$79,504.36 0.12% 0 2 \$152,500.00 0.24% 0 1 \$78,201.49 0.12% 0 1 \$49,600.00 0.08% 0 1 \$63,750.00 0.1% 0 2 \$103,955.74 0.16% 1 6 \$363,660.00 0.57% 0 1 \$84,000.00 0.13% 0 2 \$159,715.00 0.25% 0 1 \$30,000.00 0.05% 0 1 \$48,000.00 0.08% 0 1 \$60,300.00 0.09% 0 3 \$185,400.00 0.29% 0 1 \$52,500.00 0.08% 0 3 \$206,000.00 0.32% 0 5 \$370,125.00 0.58% 0 1 \$41,947.16 0.07% 0 1 \$64,441.60 0.1% 0 1 \$69,350.00 0.11% 0 1	5 \$362,505.97 0.57% 0 \$0.00 1 \$79,504.36 0.12% 0 \$0.00 2 \$152,500.00 0.24% 0 \$0.00 1 \$78,201.49 0.12% 0 \$0.00 1 \$49,600.00 0.08% 0 \$0.00 1 \$18,900.00 0.03% 0 \$0.00 2 \$103,955.74 0.16% 1 \$35,316.89 6 \$363,660.00 0.57% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 2 \$159,715.00 0.25% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 1 \$48,000.00 0.05% 0 \$0.00 1 \$48,000.00 0.08% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 1 \$52,500.00 0.08% 0 \$0.00 1 \$41,947.16 0.07% 0

CONSUMER LOAN SERVICES, LLC						
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%		\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	0	\$0.00	NA
COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%		·	
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA	2	\$140,220.00	0.22%	0	\$0.00	NA

SUPREME LENDING						
EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA
FIDELITY BANK	1	\$80,750.00	0.13%		· ·	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%		·	
FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%			
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0	\$0.00	NA
	4	\$293,600.00	0.46%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.						
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,675.16	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%		,	NA
FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	1	\$74,705.99	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%		,	NA
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	8	\$465,339.91	0.73%	1	\$52,280.41	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%		·	
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	1	\$54,217.46	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED	1	\$54,700.00	0.09%	0	\$0.00	NA

AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%			
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA
GECU	4	\$268,089.53	0.42%	0	\$0.00	NA
GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%		1	
GREAT MIDWEST BANK	1	\$65,625.00	0.1%			
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%			NA
GREAT WESTERN BANK	5	\$287,780.00	0.45%	0		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	40.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	1	
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%			
	2	\$140,450.00	0.22%		\$0.00	

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$159,200.00	0.25%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA
ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA
INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA
IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA

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IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%			NA
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	NA
MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$53,175.00	0.08%		,	
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA
METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA

MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	0	\$0.00	NA
MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	NA
MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%		\$0.00	NA
MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	1	\$39,292.98	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$83,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA
NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA
NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$162,750.00	0.25%	0	\$0.00	NA

ASSOCIATION						
OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA
ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA
PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA
PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	NA
PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	0	\$0.00	NA
	1	\$66,419.95	0.1%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%		,	
PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	N
PYRAMAX BANK	1	\$80,400.00	0.13%		·	
R P FUNDING, INC	3	\$219,360.00	0.34%			
RCB BANK, A CORPORATION	1	\$55,000.00	0.09%			
REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	N
RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	1
RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	l
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13%	0	\$0.00	1
RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	1
RESMAC, INC.	1	\$81,000.00	0.13%	0	\$0.00]
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	I
RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	I
RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00]
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00]
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00]
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00]
ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00]
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	Ì
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%		+	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA	1	\$61,200.00	0.1%	0	\$0.00	I

LIMITED LIABILITY COMPANY						
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA
SFMC, LP	1	\$79,600.00	0.12%	0	\$0.00	NA
SFMC, LP.	2	\$134,160.00	0.21%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	NA
STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$740,925.00	1.16%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA
	17	\$1,132,958.04	1.77%	0	\$0.00	

SWBC MORTGAGE CORPORATION					 	
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$58,425.00	0.09%	1		
THE BANK OF MAINE	2	\$133,000.00	0.21%			1
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%			
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA
THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%			NA
TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	-	· ·	NA
TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	1 1	·	1
TRUSTONE	1	\$45,000.00	t			
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%		\$0.00	NA
UMB BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	N A
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$125,278.21	0.2%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	N/
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	N A
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	N A
	1	\$64,000.00	0.1%	0	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE						
STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21%	0	\$0.00	NA
VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA
VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA
WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA

	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$76,000.00	0.12%		\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%		\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04%	0	\$0.00	NA
Total		977	\$63,862,425.94	100%	7	\$371,813.00	
						,	
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	1	\$294,028.33	NA
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA
		2	\$408,278.97	4.56%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA
Total		35	\$8,952,264.09	100%	1	\$294,028.33	
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00				NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00			,	NA
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	1	\$326,880.50	NA	
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$273,000.00			· ·	NA
	BANK OF ENGLAND	1	\$300,000.00				NA
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	2	\$516,127.12	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00			·	NA
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00			·	NA
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	0	\$0.00	NA

COBA	LT MORTGAGE, INC.	3	\$1,091,945.17	1.52%	0	\$0.00	NA
	IUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	
CORN INC.	ERSTONE MORTGAGE,	1	\$208,000.00	0.29%	0	\$0.00	
DIREC	TORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA
	ER & KRAMER MTG CORP ST ADVANTAGE GAGE	1	\$253,600.00	0.35%	0	\$0.00	NA
ENDU	RA FINANCIAL FEDERAL IT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA
	GREEN MONEYSOURCE GAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA
FAIRV	VAY INDEPENDENT GAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA
MORT	VAY INDEPENDENT GAGE CORPORATION PARADIGM MORTGAGE P	1	\$240,000.00	0.33%	0	\$0.00	NA
FARM BANK	ERS & MERCHANTS	1	\$533,850.00	0.74%	0	\$0.00	NA
	BANK D/B/A FIRST BANK GAGE	1	\$399,519.38	0.56%	0	\$0.00	NA
	CALIFORNIA MORTGAGE	3	\$715,250.00	1%	0	\$0.00	NA
	CHOICE LOAN SERVICES,	3	\$1,228,000.00	1.71%	0	\$0.00	NA
FIRST	FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA
FIRST	INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA
FIRST	OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA
FIRST	RUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA
FREM	ONT BANK	7	\$2,649,905.43	3.69%			NA
GEO-C	CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA
	CORP, INC	1	\$277,500.00	0.39%		\$0.00	
GOLD INC	EN EMPIRE MORTGAGE,	1	\$248,000.00	0.35%	0	\$0.00	NA
GOLD	EN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0	\$0.00	NA
	ORTGAGE.COM, A ORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA
GREE	NBOX LOANS INC, A ORNIA CORPORATION	2	\$352,054.37	0.49%	1	\$172,006.02	NA
	MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA
HF HC	MESTEAD FUNDING	1	\$227,500.00	0.32%		\$0.00	NA
HIGHT	TECHLENDING INC	1	\$240,000.00	0.33%		\$0.00	
	RA LENDING INC	1	\$206,250.00	0.29%		\$0.00	
	AREA MORTGAGE, A ON OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	
		11	\$2,869,470.00	4%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						1
LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA
LEGACY LENDING USA	1	\$187,500.00	0.26%			
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00			\$0.00	NA
MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78				
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%		\$0.00	1
OPES ADVISORS, INC.	1	\$261,100.00	0.36%			1
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%			
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	1	\$251,627.23	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00			,	
PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%		·	1
PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	0	\$0.00	NA
		·				

1	\$364,000.00	0.51%	0	\$0.00	NA
1	\$256 709 45	0.36%	0	\$0.00	NA
1	Ψ230,707.43	0.30 %	U	ψ0.00	М
1	\$374,559,73	0.52%	0	\$0.00	NA
	·				
1	·			,	
1	\$313,600.00	0.44%	0	\$0.00	NA
1	\$181,080.00	0.25%	0	\$0.00	NA
4	\$1,043,030.66	1.45%	0	\$0.00	NA
1	\$229,324.13	0.32%	0	\$0.00	NA
1	\$658,000.00	0.92%	0	\$0.00	NA
1	\$656,250.00	0.91%	0	\$0.00	NA
1	\$345,000.00	0.48%	0	\$0.00	NA
4	\$1,065,139.57	1.48%	0	\$0.00	NA
1	\$192,000.00	0.27%	0	\$0.00	NA
1	\$224,000.00	0.31%	0	\$0.00	NA
5	\$1,008,850.00	1.41%	0	\$0.00	NA
8	\$2,924,121.00	4.07%	0	\$0.00	NA
1	\$178,984.69	0.25%	0	\$0.00	NA
2	\$476,716.00	0.66%	0	\$0.00	NA
1	\$234,260.00	0.33%	0	\$0.00	NA
4	\$922,561.71				
1	\$229,410.00	0.32%	0		
1	\$391,500.00	0.55%	0	\$0.00	NA
2	\$510,400.00	0.71%	0	\$0.00	NA
1	\$176,750.00	0.25%	0	\$0.00	NA
2	\$500,000.00			· ·	NA
2	\$744,750.00				
1	\$220,000.00	0.31%	0	\$0.00	NA
	1 1 1 4 1 1 1 1 5 8 1 2 1 1 1 2 2 2	1 \$256,709.45 1 \$374,559.73 1 \$242,000.00 1 \$313,600.00 1 \$181,080.00 4 \$1,043,030.66 1 \$229,324.13 1 \$658,000.00 1 \$656,250.00 1 \$345,000.00 4 \$1,065,139.57 1 \$192,000.00 5 \$1,008,850.00 8 \$2,924,121.00 1 \$178,984.69 2 \$476,716.00 1 \$234,260.00 4 \$922,561.71 1 \$229,410.00 2 \$510,400.00 2 \$510,400.00 2 \$510,400.00 2 \$744,750.00 2 \$744,750.00	1 \$256,709.45 0.36% 1 \$374,559.73 0.52% 1 \$242,000.00 0.34% 1 \$313,600.00 0.44% 1 \$181,080.00 0.25% 4 \$1,043,030.66 1.45% 1 \$229,324.13 0.32% 1 \$658,000.00 0.92% 1 \$656,250.00 0.91% 1 \$345,000.00 0.48% 4 \$1,065,139.57 1.48% 1 \$192,000.00 0.27% 1 \$224,000.00 0.31% 5 \$1,008,850.00 1.41% 8 \$2,924,121.00 4.07% 1 \$178,984.69 0.25% 2 \$476,716.00 0.66% 1 \$234,260.00 0.33% 4 \$922,561.71 1.29% 1 \$391,500.00 0.55% 2 \$510,400.00 0.71% 2 \$500,000.00 0.7% 2 \$500,000.00 0.7% 2 \$744,750.00 1.04% <	1 \$256,709.45 0.36% 0 1 \$374,559.73 0.52% 0 1 \$242,000.00 0.34% 0 1 \$313,600.00 0.44% 0 1 \$181,080.00 0.25% 0 4 \$1,043,030.66 1.45% 0 1 \$229,324.13 0.32% 0 1 \$658,000.00 0.91% 0 1 \$656,250.00 0.91% 0 1 \$345,000.00 0.48% 0 4 \$1,065,139.57 1.48% 0 1 \$192,000.00 0.27% 0 1 \$224,000.00 0.31% 0 5 \$1,008,850.00 1.41% 0 8 \$2,924,121.00 4.07% 0 1 \$178,984.69 0.25% 0 2 \$476,716.00 0.66% 0 1 \$229,410.00 0.33% 0 4 \$922,561.71 1.29% 0 1 \$391,500.00 0.55% 0 <t< td=""><td>1 \$256,709.45 0.36% 0 \$0.00 1 \$374,559.73 0.52% 0 \$0.00 1 \$242,000.00 0.34% 0 \$0.00 1 \$313,600.00 0.44% 0 \$0.00 1 \$181,080.00 0.25% 0 \$0.00 4 \$1,043,030.66 1.45% 0 \$0.00 1 \$658,000.00 0.92% 0 \$0.00 1 \$658,000.00 0.92% 0 \$0.00 1 \$656,250.00 0.91% 0 \$0.00 1 \$345,000.00 0.48% 0 \$0.00 4 \$1,065,139.57 1.48% 0 \$0.00 1 \$192,000.00 0.27% 0 \$0.00 1 \$224,000.00 0.31% 0 \$0.00 2 \$476,716.00 4.07% 0 \$0.00 1 \$234,260.00 0.33% 0 \$0.00 1 \$229,410.00 0.32% 0 \$0.00 2 \$510,400.00 0.55%</td></t<>	1 \$256,709.45 0.36% 0 \$0.00 1 \$374,559.73 0.52% 0 \$0.00 1 \$242,000.00 0.34% 0 \$0.00 1 \$313,600.00 0.44% 0 \$0.00 1 \$181,080.00 0.25% 0 \$0.00 4 \$1,043,030.66 1.45% 0 \$0.00 1 \$658,000.00 0.92% 0 \$0.00 1 \$658,000.00 0.92% 0 \$0.00 1 \$656,250.00 0.91% 0 \$0.00 1 \$345,000.00 0.48% 0 \$0.00 4 \$1,065,139.57 1.48% 0 \$0.00 1 \$192,000.00 0.27% 0 \$0.00 1 \$224,000.00 0.31% 0 \$0.00 2 \$476,716.00 4.07% 0 \$0.00 1 \$234,260.00 0.33% 0 \$0.00 1 \$229,410.00 0.32% 0 \$0.00 2 \$510,400.00 0.55%

THE CAPE COD FIVE CENTS

	SAVINGS BANK						
	THE LENDING COMPANY, INC.	1	\$257,697.10	0.36%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	NA
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA
Total		248	\$71,785,113.96	100%	5	\$1,266,640.87	
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA
'	AFFILIATED BANK.	1	\$277,420.00	0.5%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00				NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	0	\$0.00	NA
		1	\$213,750.00	0.39%	0	\$0.00	NA

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

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FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$416,954.00	0.76%		\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	1	\$244,930.54	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00	NA
FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00	NA
GEO-CORP, INC	3	\$1,132,400.00	2.06%	0	\$0.00	NA
GEO-CORP, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA
GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	0	\$0.00	NA
GOREFI, INC.	1	\$228,000.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00	NA
HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57%	0	\$0.00	NA
 MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA
MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINACIAL,INC	1	\$281,300.00	0.51%			
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	1	\$436,857.99	NA
	PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA
	RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	NA
	RUSHMORE	1	\$207,200.00	0.38%			
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0		
	SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$752,722.29	1.37%	0	\$0.00	NA
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L	UTAH CORPORATION						
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	1	\$331,633.54	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA
Total		194	\$54,946,969.83	100%	3	\$1,013,422.07	
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA

AMERICAN FINANCL RESOURCES, INC	AL 2	\$518,602.08	0.95%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPOR	ATION 1	\$284,020.49	0.52%	0	\$0.00	NA
AMERICAN PACIFIC		\$251,750.00	0.46%	0	\$0.00	NA
BANC OF CALIFORNI NATIONAL ASSOCIA' BANC HOME LOANS	A,				,	
BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA
BAY EQUITY LLC	5	,			\$0.00	
BROADVIEW MORTO CORPORATION	SAGE 1	\$403,750.00	0.74%	0	\$0.00	NA
BROKER SOLUTIONS NEW AMERICAN FUN		\$354,050.00	0.65%	0	\$0.00	NA
BROKER SOLUTIONS NEW AMERICAN FUN	· · · · · · · · · · · · · · · · · · ·	\$408,500.00	0.75%	0	\$0.00	NA
CALIBER HOME LOA	NS, INC.	\$984,400.00	1.81%	0	\$0.00	NA
CITIZENS FIRST WHO MORTGAGE CO.	DLESALE 1	\$199,340.00	0.37%	0	\$0.00	NA
CMG MORTGAGE, IN CMG FINANCIA	C. DBA	\$823,950.00	1.52%	0	\$0.00	NA
COBALT MORTGAGE	E, INC. 5	\$1,592,314.00	2.93%	0	\$0.00	NA
CORNERSTONE MOR INC.	TGAGE, 1	\$247,500.00	0.46%	0	\$0.00	NA
D ARK-LA-TEX FINAL SERVICES, LLC DBA BENCHMARK MORTO	1	\$291,707.00	0.54%	0	\$0.00	NA
DUPAGE CREDIT UNI	ION 1	\$412,250.00	0.76%	0	\$0.00	NA
EVERETT FINANCIAI SUPREME LENDING	L INC, DBA	\$628,000.00	1.15%	0	\$0.00	NA
EVERETT FINANCIAI SUPREME LENDING	L INC. DBA	\$287,611.00	0.53%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPEND MORTGAGE CORPOR	'	\$812,275.00	1.49%	0	\$0.00	NA
FIRST CALIFORNIA N COMPANY	MORTGAGE 1	\$180,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN INC.	SERVICES,	\$817,850.00	1.5%	0	\$0.00	NA
FIRST MORTGAGE CO LLC	OMPANY, 1	\$337,500.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE CO LLC	OMPANY, 1	\$213,750.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CA CORPORATION	LIFORNIA 1	\$191,688.00	0.35%	0	\$0.00	NA
	1	\$181,600.00	0.33%	0	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON						
FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA
GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA
GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	1	\$223,250.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	N/
NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA

NATIONS LENDING CORPORATION 1 \$417,000.00 0.77% 0 \$0.00) NA) NA) NA) NA) NA) NA
O A MORTGAGE SERVICES 1 \$280,000.00 0.51% 0 \$0.00 OMT MORTGAGE LLC 1 \$380,475.00 0.7% 0 \$0.00 OPES ADVISORS, INC. 2 \$1,074,500.00 1.98% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$1,032,000.00 1.9% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$300,000.00 0.55% 0 \$0.00 PARKSIDE LENDING LLC 2 \$910,500.00 1.67% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$179,586.16 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 6 \$1,768,005.00 3.25% 0 \$0.00 CALIFORNIA CORPORATION) NA) NA) NA) NA) NA
OMT MORTGAGE LLC OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PEOPLES BANK, A WA CORPORATION OMT MORTGAGE LLC S1,074,500.00 1.9% \$0.00) NA) NA) NA) NA) NA
OPES ADVISORS, INC. 2 \$1,074,500.00 1.98% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$1,032,000.00 1.9% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$300,000.00 0.55% 0 \$0.00 PARKSIDE LENDING LLC 2 \$910,500.00 1.67% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$179,586.16 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$1,768,005.00 3.25% 0 \$0.00) NA) NA) NA) NA
PACIFIC UNION FINANCIAL, 2 \$1,032,000.00 1.9% 0 \$0.00) NA) NA) NA) NA
MORTGAGE GROUP, INC. 1 \$300,000.00 0.55% 0 \$0.00) NA) NA
PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PEOPLES BANK, A WA 1 \$179,586.16 0.33% 0 \$0.00 \$0.00) NA
CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION S0.00 \$0.00	
MORTGAGE CORPORATION, A 6 \$1,768,005.00 3.25% 0 \$0.00 CALIFORNIA CORPORATION	ът.
PLATINUM HOME MORTGAGE) NA
CORPORATION, AN ILLINOIS 2 \$581,900.00 1.07% 0 \$0.00 CORPORATION) NA
PLAZA HOME MORTGAGE, INC. 4 \$919,650.00 1.69% 0 \$0.00) NA
PMAC LENDING SERVICES, 1 \$371,200.00 0.68% 0 \$0.00) NA
PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$1,108,415.02 2.04% 0 \$0.00) NA
PRIORITY HOME LENDING, LLC 1 \$208,550.00 0.38% 0 \$0.00) NA
REAL ESTATE MORTGAGE 1 \$191,995.00 0.35% 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$303,200.00 0.56% 0 \$0.00) NA
RELIANT MORTGAGE 1 \$250,060.19 0.46% 0 \$0.00) NA
RENASANT BANK 1 \$276,450.00 0.51% 0 \$0.00) NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE 1 \$199,770.59 0.37% 0 \$0.00 CORPORATION) NA
RPM MORTGAGE, INC. 3 \$1,297,766.78 2.39% 0 \$0.00) NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 \$404,225.00 0.74% 0 \$0.00) NA
SECURITYNATIONAL 3 \$816,047.00 1.5% 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$473,778.85 0.87% 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE 11 \$3,920,250.00 7.21% 0 \$0.00) NA
SOUTH PACIFIC FINANCIAL 1 \$189,050.00 0.35% 0 \$0.00) NA
SOUTHWEST FUNDING, L.P. 1 \$190,480.00 0.35% 0 \$0.00) NA

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	STEARNS LENDING INC.	2	\$731,530.61	1.35%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	N.A
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	0	\$0.00	N/
	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	N.A
Total		183	\$54,372,593.58	100%	0	\$0.00	
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74		0	\$0.00	NA
	AFFILIATED BANK	1	\$244,423.49	0.49%		· ·	N.A
<u> </u>	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	N.A
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	N.A
	BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	N/
	BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	N/
	BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	1	\$177,051.52	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	N/

	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA
	ALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	0	\$0.00	NA
CA	ASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA
	ASHCALL, INC., A ALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA
CA LI	ASTLE & COOKE MORTGAGE, .C	2	\$434,550.00	0.87%	0	\$0.00	NA
CH	ENDERA FUNDING, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA
CE	ENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA
CH	ENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	TY & COUNTY CREDIT NION	1	\$310,000.00	0.62%	0	\$0.00	NA
CI	TY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	MG MORTGAGE, INC. DBA MG FINANCIA	2	\$636,000.00	1.27%	0	\$0.00	NA
CC	OBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	0	\$0.00	NA
CC	DLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA
	OMMUNITY AMERICA REDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA
CO	ONTINENTAL HOME LOANS C.	2	\$690,400.00	1.38%	0	\$0.00	NA
	DRNERSTONE HOME ENDING, INC.	2	\$433,750.00	0.87%	0	\$0.00	NA
	ROSSCOUNTRY MORTGAGE, C., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA
D SE	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	NA
EU	JREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA
	/ERETT FINANCIAL INC, DBA JPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA
	/ERETT FINANCIAL INC., DBA JPREME LENDING	2	\$605,254.00	1.21%	1	\$406,020.03	NA
	/ERETT FINANCIAL, INC DBA JPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA
	/ERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA
	KCEL MORTGAGE ERVICING, INC.	2	\$615,000.00	1.23%	0	\$0.00	NA
FB	BC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA
FI	DELITY BANK D/B/A DELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	1	\$219,735.17	0.44%	0	\$0.00	NA
	RST CALIFORNIA MORTGAGE DMPANY	2	\$650,250.00	1.3%	0	\$0.00	NA
FI	RST CHOICE LOAN SERVICES,	1	\$180,500.00	0.36%	0	\$0.00	NA
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INC.						
FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA
FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	NA
FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	0	\$0.00	NA
GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA
LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA
	1	\$320,000.00	0.64%	0	\$0.00	

NATIONAL BANK OF COMMERCE						
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%			
OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2			i i		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00			,	
PARKSIDE LENDING LLC		\$390,000.00	0.78%	-		NA
PATELCO CREDIT UNION		\$360,000.00	0.72%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3		1.72%	i i	· ·	
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
RANLIFE, INC.	1	\$223,155.00	0.45%			
REAL ESTATE MORTGAGE NETWORK, INC.	5		2.4%	0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%		·	NA
SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0	\$0.00	
	1	\$175,000.00	0.35%	0	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION					1	
	SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	·	5.16%			NA
	SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%			NA
	SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	0		NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$177,300.00	0.35%		\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	1		NA
	SWBC MORTGAGE CORPORATION	2		1.35%			NA
	THE MORTGAGE HOUSE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA
	TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%		Ψ0.00	NA
<u> </u>	UNIONBANK,N.A.	1	\$241,653.05	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	N.A
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N/
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%			NA
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA
otal		182	\$49,998,151.13	100%	2	\$583,071.55	
					Ц		
138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA
Ī	I	7	\$2,141,882.00	2.58%	0	\$0.00	N.

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ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	0	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA
BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA
BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA
CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	0	\$0.00	NA
CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA
CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	0	\$0.00	NA

1	\$334,500.00	0.4%	0	\$0.00	NA
2	\$385,750.00	0.46%	0	\$0.00	NA
1	\$340,800.00	0.41%	0	\$0.00	NA
2	\$373,350.00	0.45%	0	\$0.00	NA
1	\$256,000.00	0.31%	0	\$0.00	NA
1	\$276,247.00	0.33%	0	\$0.00	NA
1	\$346,800.00	0.42%	0	\$0.00	NA
1	\$204,000.00	0.25%	0	\$0.00	NA
2	\$574,700.00	0.69%	0	\$0.00	NA
1	\$407,000.00	0.49%	0	\$0.00	NA
3	\$713,155.00	0.86%	0	\$0.00	NA
1	\$255,000.00	0.31%	0	\$0.00	NA
1	\$311,250.00	0.37%	0	\$0.00	NA
2	\$415,700.00	0.5%	0	\$0.00	NA
1	\$193,800.00	0.23%	0	\$0.00	NA
1	\$280,000.00	0.34%	0	\$0.00	NA
4	\$1,017,487.00	1.22%	0	\$0.00	NA
1	\$318,000.00	0.38%	0	\$0.00	NA
1	\$180,000.00	0.22%	0	\$0.00	NA
1	\$417,000.00	0.5%	0	\$0.00	NA
1	\$180,000.00	0.22%	0	\$0.00	NA
2	\$404,775.00	0.49%	0	\$0.00	NA
1	\$192,000.00	0.23%	0	\$0.00	NA
2	\$639,748.95	0.77%	0	\$0.00	NA
	1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$385,750.00 1 \$340,800.00 2 \$373,350.00 1 \$256,000.00 1 \$276,247.00 1 \$346,800.00 1 \$204,000.00 2 \$574,700.00 1 \$407,000.00 1 \$407,000.00 1 \$311,250.00 2 \$415,700.00 1 \$193,800.00 1 \$193,800.00 1 \$318,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$192,000.00	2 \$385,750.00 0.46% 1 \$340,800.00 0.41% 2 \$373,350.00 0.45% 1 \$256,000.00 0.31% 1 \$276,247.00 0.33% 1 \$346,800.00 0.42% 1 \$204,000.00 0.25% 2 \$574,700.00 0.69% 1 \$407,000.00 0.49% 3 \$713,155.00 0.86% 1 \$255,000.00 0.31% 1 \$311,250.00 0.37% 2 \$415,700.00 0.5% 1 \$193,800.00 0.23% 1 \$193,800.00 0.34% 4 \$1,017,487.00 1.22% 1 \$318,000.00 0.38% 1 \$180,000.00 0.38% 1 \$180,000.00 0.5% 1 \$180,000.00 0.5% 1 \$180,000.00 0.22% 2 \$404,775.00 0.49% 1 \$192,000.00 0.23%	2 \$385,750.00 0.46% 0 1 \$340,800.00 0.41% 0 2 \$373,350.00 0.45% 0 1 \$256,000.00 0.31% 0 1 \$276,247.00 0.33% 0 1 \$346,800.00 0.42% 0 1 \$204,000.00 0.25% 0 2 \$574,700.00 0.69% 0 1 \$407,000.00 0.49% 0 3 \$713,155.00 0.86% 0 1 \$255,000.00 0.31% 0 1 \$311,250.00 0.37% 0 2 \$415,700.00 0.5% 0 1 \$193,800.00 0.23% 0 1 \$193,800.00 0.34% 0 4 \$1,017,487.00 1.22% 0 1 \$318,000.00 0.38% 0 1 \$180,000.00 0.22% 0 1 \$180,000.00 0.22% 0 1 \$180,000.00 0.22% 0 1 \$180,000.00 0.22% 0 2 \$404,775.00 0.49% 0	2 \$385,750.00 0.46% 0 \$0.00 1 \$340,800.00 0.41% 0 \$0.00 2 \$373,350.00 0.45% 0 \$0.00 1 \$256,000.00 0.31% 0 \$0.00 1 \$276,247.00 0.33% 0 \$0.00 1 \$346,800.00 0.42% 0 \$0.00 1 \$204,000.00 0.25% 0 \$0.00 2 \$574,700.00 0.69% 0 \$0.00 3 \$713,155.00 0.86% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00 1 \$311,250.00 0.37% 0 \$0.00 2 \$415,700.00 0.5% 0 \$0.00 1 \$193,800.00 0.23% 0 \$0.00 1 \$180,000.00 0.34% 0 \$0.00 1 \$180,000.00 0.38% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.22% <td< td=""></td<>

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FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA
FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA
FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	1	\$239,228.76	NA
GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA
LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA

LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%		\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%		\$0.00	
NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	-	\$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	1	\$369,069.34	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA
PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA
	3	\$796,719.00	0.96%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA						
PINNACLE MORTGAGE (INC., A COLORADO CORPORATION		\$454,500.00	0.55%	0	\$0.00	NA
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA
PLATINUM HOME MORT CORPORATION, AN ILLI CORPORATION						
PLAZA HOME MORTGAG	GE, INC 1	\$247,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAG		\$276,450.00		-	\$0.00	
PMAC LENDING SERVICINC.		\$1,490,670.00				
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA
PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA
PRIMEWEST MORTGAGI	E 1	\$175,500.00	0.21%	0	\$0.00	NA
PUBLIC SERVICE CREDI UNION	T 1	\$201,750.00	0.24%	0	\$0.00	NA
RANDOLPH SAVINGS BA	ANK 1	\$272,000.00	0.33%	-		NA
RANLIFE, INC.	1	\$268,800.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC.	GE 2	\$380,150.00	0.46%	0	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	GE 10	\$3,307,897.38	3.98%	0	\$0.00	NA
RIGHT START MORTGAG INC., A CALIFORNIA CORPORATION	GE, 2	\$434,000.00	0.52%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA
ROUNDPOINT MORTGAG COMPANY	GE 1	\$175,000.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	0	\$0.00	NA
RUOFF MORTGAGE CON INCORPORATED, AN INI CORPORATION	· ·	\$251,416.00	0.3%	1	\$247,389.09	NA
SALEM FIVE MORTGAGE COMPANY, LLC	E 4	\$1,322,300.00	1.59%	0	\$0.00	NA
SANTANDER BANK, N.A	. 1	\$277,115.00	0.33%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	0	\$0.00	NA
SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	1	\$219,686.46	NA
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA
ST. FIN CORP.	1	\$417,000.00	0.5%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA
VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$754,500.00	0.91%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA
Total		298	\$83,072,080.18	100%	4	\$1,075,373.65	
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA
	ARK MORTGAGE INC.	1	\$221,250.00	0.9%			NA
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%			NA
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0	\$0.00	NA
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	NA
	PRIMELENDING, A	3	\$1,868,689.74	7.56%	0	\$0.00	NA

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I	PLAINSCAPITAL COMPANY						
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA
Total		71	\$24,712,793.87	100%	0	\$0.00	
	THE PARTY OF THE P						
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	·	
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA
Total		11	\$2,083,443.42	100%	0	\$0.00	
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,500.00	0.99%	0	\$0.00	NA

AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA
BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	NA
CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA
CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA
COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	0	\$0.00	NA
FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$86,981.50	0.43%	0	\$0.00	NA

GEORGIA CHARTERED BANK	Ш			\square'		
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00				
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%		1	
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00				
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA
GMFS LLC	1	\$161,000.00	0.8%	_	· ·	NA
GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA
HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA
HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$115,410.30	0.57%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	N.A
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	N/
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53%	0	\$0.00	N/
MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	1 1	1	1
	1	\$103,233.34	0.51%		\$0.00	
						*

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MOUNTAIN WEST FINANCIAL,INC						
MOVEMENT MORTGAGE, LI	LC 1	\$126,000.00	0.62%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC		\$86,295.56			·	
NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA
OMEGA FINANCIAL SERVICINC.	CE, 1	\$336,642.75	1.67%	0	\$0.00	NA
ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA
PINNACLE BANK - WYOMIN A WYOMING CORPORATION		\$99,000.00	0.49%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC LIMITED LIABILITY COMPA		\$54,250.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA
SABINE STATE BANK & TRU CO., INC.	JST 1	\$57,835.56	0.29%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$293,000.00			,	
SCOTIABANK OF PUERTO R	ICO 3	\$213,455.34	1.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGI COMPANY, INC.	Е 3	\$861,200.00	4.27%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA
STATE BANK OF NEW PRAG	UE 1	\$189,000.00	0.94%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	N 1	\$90,200.00	0.45%	0	\$0.00	NA
STATE BANK OF THE LAKES	<u>s</u> 1	\$153,000.00	0.76%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$86,250.00	0.43%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$418,500.00	2.07%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00				

	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA
Total		129	\$20,188,057.35	100%	0	\$0.00	
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$347,770.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$577,000.44	0.76%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA
		1	\$175,500.00	0.23%	0	\$0.00	NA

ARIZONA S UNION	STATE CREDIT						
ASSOCIAT ASSOCIAT	ED BANK NATIONAL TON	4	\$736,659.37	0.97%	1	\$202,009.06	NA
BANK OF T	ΓΗΕ WEST, A IIA STATE BANKING	1	\$192,000.00	0.25%	0	\$0.00	NA
BAY EQUI	TY LLC	2	\$380,000.00	0.5%	0	\$0.00	NA
BAY EQUIT		2	\$692,000.00				
BOEING EN UNION	MPLOYEES' CREDIT	1	\$263,735.40			\$0.00	NA
BREMER B ASSOCIAT	BANK NATIONAL TON	2	\$403,000.00	0.53%	0	\$0.00	NA
NEW AMEI	OLUTIONS INC. DBA RICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA
BRYANT M COMPANY	MORTGAGE 'INC	1	\$157,344.74			·	
CALIBER F	HOME LOANS, INC.	3	\$777,000.00	1.03%	0	\$0.00	NA
	L FINANCIAL Y, L.P. DBA SEBONIC L L.P.	1	\$152,000.00	0.2%	0	\$0.00	NA
CASHCALI	LINC	6	\$1,454,360.34	1.92%	0	\$0.00	NA
CASHCALI		1	\$253,953.17				
	COOKE MORTGAGE,	1	\$265,693.52	0.35%	0	\$0.00	NA
CENTURY	LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA
	REEK MORTGAGE	3	·				
CITIZENS I MORTGAG		1	\$350,000.00	0.46%	0	\$0.00	NA
CMG MOR' CMG FINA	TGAGE, INC. DBA NCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA
MORTGAG	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.	2	\$737,486.01	0.97%	0	\$0.00	NA
COMMUNI	TY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA
CONTINEN INC.	TAL HOME LOANS	1	\$188,000.00	0.25%	0	\$0.00	NA
CORPORAT CORPORAT		1	\$383,900.00	0.51%	0	\$0.00	NA
INC., A CO	UNTRY MORTGAGE, RPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
CORPORAT		1	\$152,800.00			, , , , ,	
D ARK-LA- SERVICES,	-TEX FINANCIAL , LLC DBA	1	\$286,216.00	0.38%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$255,000.00	0.34%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,800.00		1		
GUARANTEED RATE, INC.	1	\$538,301.85		1 1	·	1
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00			·	
GUILD MORTGAGE COMPANY	8					
HARPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	. ,			,	
HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	2			0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$307,000.00		1 1	,	
HURST REAL ESTATE, INC.	1	1 ,		-	,	1
IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%		·	NA
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	N.A

MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	-	\$0.00	NA
MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%		\$0.00	NA
METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	1	\$177,963.28	NA
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$212,000.00	0.28%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$231,600.00	0.31%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0		
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA
PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	0	\$0.00	NA
<u> </u>						

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PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA
PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA
RENASANT BANK	1	\$192,950.00	0.25%	-		NA
RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA
RESMAC, INC.	1	\$215,900.00	0.29%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA
SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	0	\$0.00	NA
SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA

STATE EMPLOYEES CREDIT

	UNION OF MD, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0	\$0.00	N.A
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	0	\$0.00	N/
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	N.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%			N.
	UNIONBANK,N.A.	2	\$493,519.74	0.65%	0	\$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12%	0	\$0.00	N
Гotal		323	\$75,711,312.31	100%	2	\$379,972.34	
				— ,			
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	1	\$89,257.86	NA
ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31%	0	\$0.00	NA
BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA
BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA
BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA
BLACKHAWK BANK	1	\$88,700.00	0.29%			1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA
BUSEY BANK,	1	\$98,030.39	0.32%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31%	0	\$0.00	NA
CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA
CHEMICAL BANK	3		0.92%			
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%		· ·	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00				
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA
	4	\$412,600.00	1.36%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA
CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA
DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA
FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA

FIRST AMERICAN 1 \$90,000.00 0.3% 0 FIRST CALIFORNIA MORTGAGE 2 \$208,000.00 0.69% 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$195,452.31 0.65% 0 FIRST COMMUNITY 1 \$105,500.00 0.35% 0 FIRST COUNTY BANK 1 \$88,720.00 0.29% 0 FIRST FEDERAL BANK 1 \$94,000.00 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$208,000.00 0.69% 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$195,452.31 0.65% 0 FIRST COMMUNITY 1 \$105,500.00 0.35% 0 FIRST COUNTY BANK 1 \$88,720.00 0.29% 0 FIRST FEDERAL BANK 1 \$94,000.00 0.31% 0	\$0.00 \$0.00 \$0.00	NA NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK 1 \$88,720.00 0.35% 0 FIRST FEDERAL BANK 1 \$94,000.00 0.31% 0	\$0.00 \$0.00	NA
MORTGAGE, INC. FIRST COUNTY BANK 1 \$88,720.00 0.35% 0 FIRST FEDERAL BANK 1 \$94,000.00 0.31% 0	\$0.00	
FIRST FEDERAL BANK 1 \$94,000.00 0.31% 0		NA
	\$0.00	
		NA
FIRST FEDERAL BANK OF THE 2 \$195,916.19 0.65% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. 0F LAKEWOOD, ISAOA 1 \$94,400.00 0.31% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE 3 \$288,217.00 0.95% 0	\$0.00	NA
FIRST HOME MORTGAGE 1 \$100,000.00 0.33% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION 1 \$85,000.00 0.28% 0	\$0.00	NA
FIRST INTERSTATE BANK 2 \$185,446.00 0.61% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC 2 \$190,470.00 0.63% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY 1 \$86,330.00 0.29% 0 MORTGAGE	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, 1 \$109,250.00 0.36% 0 INC. DBA CAPITAL MORTGAGE CORPORATI	\$0.00	NA
FIRST PLACE BANK 3 \$281,000.00 0.93% 0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY 1 \$99,000.00 0.33% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA 2 \$197,000.00 0.65% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL 1 \$87,000.00 0.29% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK 1 \$106,638.48 0.35% 0	\$0.00	NA
FIRST TECH FEDERAL CREDIT 1 \$104,000.00 0.34% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 1 \$103,500.00 0.34% 0	\$0.00	NA
FIRSTMERIT BANK, N.A. 4 \$380,934.00 1.26% 0	\$0.00	NA
FLORIDA STATE UNIVERSITY 1 \$88,328.39 0.29% 0	\$0.00	
FORUM CREDIT UNION 1 \$100,000.00 0.33% 0	\$0.00	NA
FULTON BANK, N.A. 3 \$288,200.00 0.95% 0	\$0.00	NA

GALENA STATE BANK AND TRUST COMPANY		\$106,835.00	0.35%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1				·	
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION		\$94,000.00				
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA
HOMEWISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$100,000.00		0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00				
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA
INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA
INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANI	K 1	\$88,500.00	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA
LENDER	1	\$90,000.00			\$0.00	1
LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$107,900.00				
	1	\$95,884.14		1 1		1
1			, ,	4 7	1 7	1

LOGIX FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA
MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA
MERCHANTS BANK NATIONA ASSOCIATION, A NATIONAL ASSOCIATION	L 1	\$94,797.10	0.31%	0	\$0.00	NA
METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA
MORTGAGE AMERICA,INC.	1	\$105,500.00	0.35%	-	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA
MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA
NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0	\$0.00	NA
NORTHWEST FEDERAL CREDI UNION	TT 1	\$92,875.66	0.31%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA
ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	0	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$89,000.00			\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA
PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA
ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$188,000.00	0.62%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%		\$0.00	NA
SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA
SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA
	3	\$298,222.00	0.98%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA
ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$197,500.00	0.65%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%			
SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$95,917.00	0.32%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$97,400.00				
THE SEYMOUR BANK	1	\$93,000.00				
TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA
UMB BANK. N.A.	1	\$101,750.00	0.34%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA
UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA

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	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0	\$0.00	NA
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA
Total		311	\$30,291,067.87	100%	1	\$89,257.86	
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA
AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA
BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA
BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA
BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.43%			
COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA
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CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46%	0	\$0.00	NA
COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA
DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	0	\$0.00	NA
DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN	1	\$140,000.00	0.46%	1	\$133,996.56	NA
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OFFICE						
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$0.00	NA
FIRSTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA
INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%			NA
MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA
MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.42 %		·	
	NATIONAL BANK OF KANSAS						
	CITY	2	\$279,450.00	0.92%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%		\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$135,000.00	0.45%	_		NA
	NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA
	NW PLUS CU		\$142,500.00	0.47%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	
	OMNIAMERICAN BANK	1	\$133,237.00	0.44%	-		1
	ON Q FINANCIAL	1	\$140,000.00	0.46%		,	
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.45%	1	·	
	OOSTBURG STATE BANK	1	\$142,500.00	0.47%	\vdash	·	
	ORRSTOWN BANK	1	\$130,000.00	0.43%		·	
	PEOPLES BANK	1	\$126,965.83	0.42%			NA
	PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	·	1.31%	0		
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%			
	PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$129,051.51	0.43%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%			
	ROYAL CREDIT UNION	$\overline{}_{1}$	\$138,000.00	0.46%	0	\$0.00	NA
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ROYAL UNITED MORTGAGE LLC						
SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	-	· ·	1
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%		·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%		,	
SUMMIT CREDIT UNION	2		0.91%		·	1
SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%		,	
THE BANK OF CANTON	1	\$131,446.98	0.43%		·	
THE LENDING COMPANY, INC	1	\$132,525.00	0.44%	_	'	NA
THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	1	\$121,374.16	NA
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA
UWHARRIE BANK	1	\$125,000.00	0.41%	-	,	NA
VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%		\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	1	\$124,075.97	NA
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2					
Total		222	\$30,275,969.35	100%	3	\$379,446.69	
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MTG CORP	1	\$155,545.59	0.51%	0	\$0.00	NA	
	1	\$162,815.01	0.54%	0	\$0.00	NA	
	1	\$159,329.67	0.53%	0	\$0.00	NA	
	1	\$159,000.00	0.53%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	N.A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07%	0	\$0.00	N <i>A</i>
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	N/
	BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	N/
<u> </u>	BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	N/
	BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	N/
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	0	\$0.00	NA
<u> </u>	CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63%	0	\$0.00	N.
	CALTEX FUNDING, LTD.	1'	\$155,000.00	0.51%	0	\$0.00	N/

CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA
CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	NA
COMMUNITY BANK	1	\$162,000.00	0.53%			
COMMUNITY TRUST BANK	2	\$303,000.00	1%			
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54%			NA
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA
DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA
	1	\$150,000.00	0.5%	0	\$0.00	NA
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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA
FIRSTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$165,700.00	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA
GMFS LLC	3	\$487,000.00	1.61%		·	NA
GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA
 HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	0	\$0.00	NA
 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA
LEADER BANK N.A.	1	\$173,000.00	0.57%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%			
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%	0	\$0.00	NA

2	\$325,000.00	1.07%	0	\$0.00	NA
1	\$168,800.00	0.56%	0	\$0.00	NA
1	\$155,000.00	0.51%	0	\$0.00	NA
1	\$164,800.00	0.54%	0	\$0.00	NA
1	\$153,000.00	0.51%	0	\$0.00	NA
1	\$169,000.00	0.56%	0	\$0.00	NA
2	\$329,857.84	1.09%	0	\$0.00	NA
1	\$170,000.00	0.56%	0	\$0.00	NA
1	\$150,000.00	0.5%	0	\$0.00	NA
2	\$314,294.61	1.04%	0	\$0.00	NA
1	\$160,000.00	0.53%	0	\$0.00	NA
1	\$157,970.40	0.52%	0	\$0.00	NA
1	\$149,365.18	0.49%	0	\$0.00	NA
1	\$173,000.00	0.57%	0	\$0.00	NA
4	\$651,905.00	2.15%	0	\$0.00	NA
1	\$161,840.00	0.53%	0	\$0.00	NA
1	\$165,283.15	0.55%	0	\$0.00	NA
1	\$154,000.00	0.51%	0	\$0.00	NA
1	\$168,124.00	0.56%	0	\$0.00	NA
1	\$152,850.37	0.5%	0	\$0.00	NA
1	\$150,000.00	0.5%	0	\$0.00	NA
2	\$305,138.21	1.01%	0	\$0.00	NA
2	\$327,000.00	1.08%	0	\$0.00	NA
6	\$971,050.00	3.21%	0	\$0.00	NA
2	\$314,712.19	1.04%	0	\$0.00	NA
1	\$159,100.00	0.53%	0	\$0.00	NA
1	\$148,728.51	0.49%	0	\$0.00	NA
1	\$153,000.00	0.51%	0	\$0.00	NA
1	\$154,100.05				
1	\$154,000.00	0.51%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,800.00 1 \$155,000.00 1 \$164,800.00 1 \$153,000.00 1 \$169,000.00 2 \$329,857.84 1 \$170,000.00 1 \$150,000.00 2 \$314,294.61 1 \$160,000.00 1 \$157,970.40 1 \$149,365.18 1 \$173,000.00 4 \$651,905.00 1 \$161,840.00 1 \$165,283.15 1 \$154,000.00 1 \$168,124.00 1 \$152,850.37 1 \$150,000.00 2 \$305,138.21 2 \$327,000.00 6 \$971,050.00 2 \$314,712.19 1 \$159,100.00 1 \$148,728.51 1 \$153,000.00 1 \$154,100.05	1 \$168,800.00 0.56% 1 \$155,000.00 0.51% 1 \$164,800.00 0.54% 1 \$153,000.00 0.51% 1 \$169,000.00 0.56% 2 \$329,857.84 1.09% 1 \$170,000.00 0.56% 2 \$314,294.61 1.04% 1 \$160,000.00 0.53% 1 \$157,970.40 0.52% 1 \$173,000.00 0.57% 4 \$651,905.00 2.15% 1 \$164,840.00 0.53% 1 \$165,283.15 0.55% 1 \$154,000.00 0.51% 1 \$152,850.37 0.56% 1 \$150,000.00 0.5% 2 \$305,138.21 1.01% 2 \$327,000.00 1.08% 6 \$971,050.00 3.21% 2 \$314,712.19 1.04% 1 \$153,000.00 0.51% 1 \$154,000.05 0.51% 1 \$154,000.05 0.51%	1 \$168,800.00 0.56% 0 1 \$155,000.00 0.51% 0 1 \$164,800.00 0.54% 0 1 \$153,000.00 0.51% 0 1 \$169,000.00 0.56% 0 2 \$329,857.84 1.09% 0 1 \$170,000.00 0.56% 0 2 \$314,294.61 1.04% 0 1 \$160,000.00 0.53% 0 1 \$157,970.40 0.52% 0 1 \$149,365.18 0.49% 0 1 \$173,000.00 0.57% 0 4 \$651,905.00 2.15% 0 1 \$164,840.00 0.53% 0 1 \$165,283.15 0.55% 0 1 \$168,124.00 0.56% 0 1 \$154,000.00 0.51% 0 2 \$305,138.21 1.01% 0 2 \$327,000.00 1.08% 0 6 \$971,050.00 3.21% 0	1 \$168,800.00 0.56% 0 \$0.00 1 \$155,000.00 0.51% 0 \$0.00 1 \$164,800.00 0.54% 0 \$0.00 1 \$153,000.00 0.51% 0 \$0.00 1 \$169,000.00 0.56% 0 \$0.00 2 \$329,857.84 1.09% 0 \$0.00 1 \$170,000.00 0.56% 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 2 \$314,294.61 1.04% 0 \$0.00 1 \$160,000.00 0.53% 0 \$0.00 1 \$149,365.18 0.49% 0 \$0.00 1 \$173,000.00 0.57% 0 \$0.00 1 \$161,840.00 0.53% 0 \$0.00 1 \$165,283.15 0.55% 0 \$0.00 1 \$154,000.00 0.51% 0 \$0.00 1 \$158,100.00 0.56% 0 \$0.00 1 \$150,000.00 0.5% <td< td=""></td<>

SIERRA PACIFIC MORTGAGE COMPANY, INC.	<u> </u>					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00				
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$814,459.56	2.69%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$156,000.00			\$0.00	NA
SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$344,000.00			\$0.00	NA
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00			,	NA
THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%		,	NA
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$149,371.57	0.49%	0	\$0.00	NA
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	WEI MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA
	CORPORATION		·			·	
	WESTCONSIN CREDIT UNION	2	\$330,345.00			,	NA NA
	WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION,	1	\$165,000.00	0.54%	U	\$0.00	NA
	INC.	1	\$144,893.47	0.38%	0	\$0.00	NA
Total		189	\$30,283,646.14	100%	0	\$0.00	
			. , ,			·	
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	2	\$107,475.00	0.43%	0	\$0.00	NA	
		1	\$52,607.37			\$0.00	NA
	ALLIANCE BANK	2	\$80,000.00			· ·	NA
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3%	0	\$0.00	NA
ALTRA FEDERAL UNION	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$67,000.00	0.27%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00			,	NA
	AMERICAN PACIFIC MTG CORP	2	. /				NA
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$74,685.78			·	NA
	BANK MUTUAL	1	\$39,047.26			· ·	NA
	BANK OF GALESVILLE	1	\$80,000.00			\$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,000.00				NA
	BANK OF THE CASCADES	1	\$43,000.00				NA
		3	\$182,522.61	0.72%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA
BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA
CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%			
	1	\$72,600.00	0.29%	0	\$0.00	NA

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CONSUMER LOAN SERVICES, LLC						
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94				
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA
DFCU FINANCIAL	1	\$77,000.00	0.31%		,	
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00				
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA
FIRST BANK	1	\$57,500.00			,	
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%		,	NA
FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$71,692.70	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%		·	
FIRST PLACE BANK	1	\$54,000.00	0.21%		\$0.00	
FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA

FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51%	0	\$0.00	
FIRSTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$190,000.00	0.75%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA
GECU	3	\$151,560.56	0.6%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA
INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA
	3	\$151,953.32	0.6%	0	\$0.00	NA

LAKE MIC UNION	CHIGAN CREDIT						
LANDMAI	RK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA
LEA COUN STATE BA	NTY STATE BANK, A NK	1	\$70,400.00	0.28%	0	\$0.00	NA
LENDER		1	\$60,000.00	0.24%	0	\$0.00	NA
LIBERTY 1	BANK	1	\$69,600.00	0.28%	0	\$0.00	NA
LINN ARE	A CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA
LOGIX FE	DERAL CREDIT	1	\$54,000.00	0.21%	0	\$0.00	NA
MAGNOLI INCORPOR	,	1	\$77,664.20	0.31%	0	\$0.00	NA
MAQUOK	ETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA
MARINE B	BANK	3	\$200,710.00	0.8%	0	\$0.00	NA
MARQUET	ΓΤΕ BANK	1	\$43,500.00	0.17%	0	\$0.00	NA
MERCHAN ASSOCIAT	NTS BANK NATIONAL TION	1	\$67,706.36	0.27%	0	\$0.00	NA
MID-MINN CREDIT U	NESOTA FEDERAL NION	1	\$31,200.00	0.12%	0	\$0.00	NA
MIDLAND	COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA
MISSOURI	CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA
MORTGAO	GE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA
MORTGAO GROUP	GE INVESTORS	1	\$78,500.00	0.31%	0	\$0.00	NA
	TIDE ADVANTAGE GE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA
NEWBURY SAVINGS	YPORT FIVE CENTS	1	\$62,400.00	0.25%	0	\$0.00	NA
NORTHWI UNION	EST FEDERAL CREDIT	3	\$195,632.92	0.78%	0	\$0.00	NA
NORTHWI	ESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
NORTHWI CO.	ESTERN MORTGAGE	2	\$105,600.00	0.42%	0	\$0.00	NA
NOTRE DA CREDIT U	AME FEDERAL NION	1	\$75,678.36	0.3%	0	\$0.00	NA
NSB BANK	ζ	1	\$47,000.00	0.19%	0	\$0.00	NA
NUMERIC	A CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
ORIENTAI	L BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
ORNL FED	DERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA
PANHAND	DLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA
PAPER CIT ASSOCIAT	TY SAVINGS TION	2	\$163,700.00	0.65%	0	\$0.00	NA
	JNT RESIDENTIAL GE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA
PARK BAN	NK	1	\$80,000.00	0.32%	0	\$0.00	NA
	YS FINANCIAL NION, INC.	1	\$57,230.00	0.23%	0	\$0.00	NA

PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00	0.24%	0	\$0.00	NA
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%			
PEOPLES BANK, A STATE						
BANK	1	\$42,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA
PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA
RABOBANK, N.A.	1	\$55,100.00	0.22%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0	\$0.00	NA
RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA
RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA
RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA
ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA		\$141,682.59	0.56%			
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SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%		\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA
ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$250,500.00	0.99%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	1	\$27,757.96	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	NA
THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%		,	
TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	0	\$0.00	NA
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\$70,280.00

0.28%

\$0.00

NA

TRAVERSE CITY STATE BANK

<u> </u>	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	U	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00			·	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3				·	
	YADKIN BANK	2			1 1	· ·	
Total		413	\$25,230,894.60	100%	1	\$27,757.96	
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION	1				,	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	0	\$0.00	N.A

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ASSOCIATED BANK NATION	NAL 3	\$726,917.30	0.96%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA
AURORA FINANCIAL GROU INC.	P, 2	\$460,000.00	0.61%	0	\$0.00	NA
BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA
BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA
BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA
BANK OF NORTH CAROLIN	A 1	\$194,373.88	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	NG 9	\$2,468,059.11	3.26%	0	\$0.00	NA
BANKERS TRUST COMPANY	Y 1	\$298,717.47	0.39%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA
BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA
BAY FEDERAL CREDIT UNI	ON 2	\$605,500.00	0.8%	0	\$0.00	NA
BETHPAGE FEDERAL CRED UNION	IT 1	\$260,000.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	DBA 2	\$563,000.00	0.74%	0	\$0.00	NA
BROOKHOLLOW MORTGAC SERVICES, LTD	SE 1	\$196,163.22	0.26%	0	\$0.00	NA
CALIBER HOME LOANS, INC	C. 4	\$874,361.00	1.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	JIC 5	\$1,191,400.00	1.57%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P.	IIC 1	\$390,000.00	0.52%	0	\$0.00	NA
CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA
CASHCALL INC	4	\$1,214,528.53	1.6%			
CENTRAL MINNESOTA CRE UNION	DIT 1	\$187,500.00	0.25%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA
COMMUNITY NATIONAL BA	ANK 1	\$194,925.00	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N. A CORPORATION	A., 1	\$245,672.01	0.32%	0	\$0.00	NA
CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
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1	\$417,000.00	0.55%	0	\$0.00	NA
1	\$320,000.00	0.42%	0	\$0.00	NA
1	\$376,384.02	0.5%	0	\$0.00	NA
1	\$229,026.60	0.3%	0	\$0.00	NA
1	\$268,100.00	0.35%	0	\$0.00	NA
3	\$897,000.00	1.18%	0	\$0.00	NA
4	\$905,157.00	1.2%	0	\$0.00	NA
5	\$1,171,419.00	1.55%	0	\$0.00	NA
1	\$252,371.75	0.33%	0	\$0.00	NA
2	\$663,257.16	0.88%	0	\$0.00	NA
1	\$180,000.00	0.24%	0	\$0.00	NA
3	\$871,700.00	1.15%	0	\$0.00	NA
1	\$207,500.00	0.27%	0	\$0.00	NA
2	\$488,400.00	0.64%	0	\$0.00	NA
1	\$209,450.00	0.28%	0	\$0.00	NA
4	\$844,204.00	1.11%	0	\$0.00	NA
6	\$1,497,175.00	1.98%	0	\$0.00	NA
2	\$715,800.00	0.95%	0	\$0.00	NA
1	\$180,000.00	0.24%	0	\$0.00	NA
1	\$408,000.00	0.54%	0	\$0.00	NA
1	\$270,000.00	0.36%	0	\$0.00	NA
1	\$226,039.30	0.3%	0	\$0.00	NA
1	\$392,000.00	0.52%	0	\$0.00	NA
1	\$175,000.00	0.23%	0	\$0.00	NA
2	\$642,000.00	0.85%	0	\$0.00	NA
1	\$213,300.00	0.28%	0	\$0.00	NA
1	\$344,000.00	0.45%	0	\$0.00	NA
	1 1 3 4 5 1 2 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1	1 \$320,000.00 1 \$376,384.02 1 \$229,026.60 1 \$268,100.00 3 \$897,000.00 4 \$905,157.00 5 \$1,171,419.00 1 \$252,371.75 2 \$663,257.16 1 \$180,000.00 3 \$871,700.00 1 \$207,500.00 2 \$488,400.00 1 \$209,450.00 4 \$844,204.00 6 \$1,497,175.00 2 \$715,800.00 1 \$180,000.00 1 \$180,000.00 1 \$270,000.00 1 \$175,000.00 1 \$226,039.30 1 \$392,000.00 1 \$175,000.00 1 \$175,000.00 1 \$213,300.00	1 \$320,000.00 0.42% 1 \$376,384.02 0.5% 1 \$229,026.60 0.3% 1 \$268,100.00 0.35% 3 \$897,000.00 1.18% 4 \$905,157.00 1.2% 5 \$1,171,419.00 1.55% 1 \$252,371.75 0.33% 2 \$663,257.16 0.88% 1 \$180,000.00 0.24% 3 \$871,700.00 1.15% 1 \$207,500.00 0.27% 2 \$488,400.00 0.64% 1 \$209,450.00 0.28% 4 \$844,204.00 1.11% 6 \$1,497,175.00 1.98% 2 \$715,800.00 0.95% 1 \$180,000.00 0.54% 1 \$270,000.00 0.36% 1 \$270,000.00 0.52% 1 \$392,000.00 0.52% 1 \$175,000.00 0.23% 2 \$642,000.00 0.85% 1 \$213,300.00 0.28% <td>1 \$320,000.00 0.42% 0 1 \$376,384.02 0.5% 0 1 \$229,026.60 0.3% 0 1 \$268,100.00 0.35% 0 3 \$897,000.00 1.18% 0 4 \$905,157.00 1.2% 0 5 \$1,171,419.00 1.55% 0 1 \$252,371.75 0.33% 0 2 \$663,257.16 0.88% 0 1 \$180,000.00 0.24% 0 3 \$871,700.00 1.15% 0 1 \$207,500.00 0.27% 0 2 \$488,400.00 0.64% 0 1 \$209,450.00 0.28% 0 4 \$844,204.00 1.11% 0 6 \$1,497,175.00 1.98% 0 2 \$715,800.00 0.95% 0 1 \$408,000.00 0.54% 0 1 \$226,039.30 0.36% 0 1 \$392,000.00 0.52% 0</td> <td>1 \$320,000.00 0.42% 0 \$0.00 1 \$376,384.02 0.5% 0 \$0.00 1 \$229,026.60 0.3% 0 \$0.00 3 \$897,000.00 1.18% 0 \$0.00 4 \$905,157.00 1.2% 0 \$0.00 5 \$1,171,419.00 1.55% 0 \$0.00 1 \$252,371.75 0.33% 0 \$0.00 2 \$663,257.16 0.88% 0 \$0.00 3 \$871,700.00 1.15% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 2 \$488,400.00 0.64% 0 \$0.00 1 \$209,450.00 0.28% 0 \$0.00 4 \$844,204.00 1.11% 0 \$0.00 4 \$844,204.00 1.11% 0 \$0.00 2 \$715,800.00 0.95% 0 \$0.00 1 \$180,000.00 0.54% 0 \$0.00 1 \$408,000.00 0.54% <td< td=""></td<></td>	1 \$320,000.00 0.42% 0 1 \$376,384.02 0.5% 0 1 \$229,026.60 0.3% 0 1 \$268,100.00 0.35% 0 3 \$897,000.00 1.18% 0 4 \$905,157.00 1.2% 0 5 \$1,171,419.00 1.55% 0 1 \$252,371.75 0.33% 0 2 \$663,257.16 0.88% 0 1 \$180,000.00 0.24% 0 3 \$871,700.00 1.15% 0 1 \$207,500.00 0.27% 0 2 \$488,400.00 0.64% 0 1 \$209,450.00 0.28% 0 4 \$844,204.00 1.11% 0 6 \$1,497,175.00 1.98% 0 2 \$715,800.00 0.95% 0 1 \$408,000.00 0.54% 0 1 \$226,039.30 0.36% 0 1 \$392,000.00 0.52% 0	1 \$320,000.00 0.42% 0 \$0.00 1 \$376,384.02 0.5% 0 \$0.00 1 \$229,026.60 0.3% 0 \$0.00 3 \$897,000.00 1.18% 0 \$0.00 4 \$905,157.00 1.2% 0 \$0.00 5 \$1,171,419.00 1.55% 0 \$0.00 1 \$252,371.75 0.33% 0 \$0.00 2 \$663,257.16 0.88% 0 \$0.00 3 \$871,700.00 1.15% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 2 \$488,400.00 0.64% 0 \$0.00 1 \$209,450.00 0.28% 0 \$0.00 4 \$844,204.00 1.11% 0 \$0.00 4 \$844,204.00 1.11% 0 \$0.00 2 \$715,800.00 0.95% 0 \$0.00 1 \$180,000.00 0.54% 0 \$0.00 1 \$408,000.00 0.54% <td< td=""></td<>

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00) NA
FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00) NA
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA NA
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	-	,	NA
FIRSTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA NA
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA NA
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%		,	
GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%		,	
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	-		NA NA
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00) NA
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%		,	
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA NA
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	·	
LANDMARK CREDIT UNION	2		0.53%	\vdash	·	
LEADER BANK N.A.	1	\$303,000.00	0.4%	0	\$0.00	NA NA
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	\vdash	·	1
LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA NA
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%		·	
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	-	·	+
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	-	·	1
M/I FINANCIAL CORP.	4	\$974,150.00	1.29%	0	\$0.00	NA NA
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%		,	1
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA.

				-	
2	\$657,345.54	0.87%	0	\$0.00	NA
1	\$255,200.00	0.34%	0	\$0.00	NA
1	\$199,900.00	0.26%	0	\$0.00	NA
1	\$254,000.00	0.34%	0	\$0.00	NA
1	\$340,000.00	0.45%	0	\$0.00	NA
1	\$198,647.11	0.26%	0	\$0.00	NA
1	\$200,000.00	0.26%	0	\$0.00	NA
1	\$200,000.00	0.26%	0	\$0.00	NA
4	\$982,280.00	1.3%	0	\$0.00	NA
1	\$180,000.00	0.24%	0	\$0.00	NA
1	\$188,400.00	0.25%	0	\$0.00	NA
3	\$650,400.00	0.86%	0	\$0.00	NA
1	\$211,900.00	0.28%	0	\$0.00	NA
2	\$508,083.00	0.67%	0	\$0.00	NA
1	\$272,000.00	0.36%	0	\$0.00	NA
1	\$417,000.00	0.55%	0	\$0.00	NA
2	\$497,900.00	0.66%	0	\$0.00	NA
1	\$240,000.00	0.32%		·	NA
1	\$176,000.00	0.23%	0	\$0.00	NA
1	\$176,000.00	0.23%	0	\$0.00	NA
1	\$416,000.00	0.55%	0	\$0.00	NA
1	\$645,300.00	0.85%	0	\$0.00	NA
1	\$214,000.00	0.28%	0	\$0.00	NA
1	\$234,991.08	0.31%	0	\$0.00	NA
2	\$408,800.00	0.54%	0	\$0.00	NA
1	\$271,000.00	0.36%	0	\$0.00	NA
1	\$279,750.00	0.37%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,200.00 1 \$199,900.00 1 \$254,000.00 1 \$340,000.00 1 \$198,647.11 1 \$200,000.00 1 \$200,000.00 1 \$220,000.00 1 \$180,000.00 1 \$188,400.00 1 \$188,400.00 1 \$188,400.00 2 \$508,083.00 1 \$272,000.00 1 \$272,000.00 1 \$417,000.00 2 \$497,900.00 1 \$240,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$214,000.00 1 \$234,991.08 2 \$408,800.00	1 \$255,200.00 0.34% 1 \$199,900.00 0.26% 1 \$254,000.00 0.34% 1 \$340,000.00 0.45% 1 \$198,647.11 0.26% 1 \$200,000.00 0.26% 4 \$982,280.00 1.3% 1 \$180,000.00 0.24% 1 \$188,400.00 0.25% 3 \$650,400.00 0.86% 1 \$211,900.00 0.28% 2 \$508,083.00 0.67% 1 \$272,000.00 0.36% 1 \$240,000.00 0.23% 1 \$176,000.00 0.23% 1 \$176,000.00 0.23% 1 \$416,000.00 0.23% 1 \$244,000.00 0.28% 1 \$234,991.08 0.31% 2 \$408,800.00 0.54% 1 \$271,000.00 0.36%	1 \$255,200.00 0.34% 0 1 \$199,900.00 0.26% 0 1 \$254,000.00 0.34% 0 1 \$340,000.00 0.45% 0 1 \$198,647.11 0.26% 0 1 \$200,000.00 0.26% 0 4 \$982,280.00 1.3% 0 1 \$180,000.00 0.24% 0 1 \$188,400.00 0.25% 0 3 \$650,400.00 0.86% 0 1 \$211,900.00 0.28% 0 2 \$508,083.00 0.67% 0 1 \$272,000.00 0.36% 0 2 \$497,900.00 0.66% 0 1 \$240,000.00 0.23% 0 1 \$176,000.00 0.23% 0 1 \$416,000.00 0.23% 0 1 \$244,000.00 0.28% 0 1 \$416,000.00 0.28% 0 1 \$234,991.08 0.31% 0	1 \$255,200.00 0.34% 0 \$0.00 1 \$199,900.00 0.26% 0 \$0.00 1 \$254,000.00 0.34% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 1 \$198,647.11 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 4 \$982,280.00 1.3% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$188,400.00 0.25% 0 \$0.00 1 \$211,900.00 0.28% 0 \$0.00 1 \$272,000.00 0.36% 0 \$0.00 1 \$249,900.00 0.66% 0 \$0.00 1 \$240,000.00 0.32% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 1 \$214,000.00 0.23% 0 \$0.00 1 \$234,991.08 0.31% 0 \$0.00 1 \$240,800.00 0.28% <td< td=""></td<>

PLATTE VALLEY STATE BANK & TRUST COMPANY						
PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$756,000.00				
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA
PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA
RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	0	\$0.00	NA
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00			·	
STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$3,247,235.25				1
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00			·	
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA
	5	\$1,327,879.00		1 1	\$0.00	

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	SWBC MORTGAGE CORPORATION						
	THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$366,426.76				
	THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA
	THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$186,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,400.00		_	\$0.00	NA
	WINTEX GROUP LLC	1	\$206,132.76			·	NA
	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00			·	NA
Total		285	\$75,724,569.88	100%	0	\$0.00	
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA
	, real fills	1	\$417,000.00				NA

,					
2	\$274,363.60	1.09%	0	\$0.00	NA
1	\$385,000.00	1.53%	0	\$0.00	NA
1	\$177,000.00	0.7%	0	\$0.00	NA
1	\$122,500.00				NA
1	\$38,000.00	0.15%	0	\$0.00	NA
1	\$80,000.00	0.32%	0	\$0.00	NA
9	\$805,844.58	3.2%	0	\$0.00	NA
1	\$51,200.00	0.2%		,	NA
1	\$177,000.00	0.7%		· ·	NA
1	\$67,000.00			,	
1	\$216,000.00			·	
1	\$360,000.00			,	
1	\$38,980.00	0.15%	0	\$0.00	NA
1	\$111,500.00	0.44%	0	\$0.00	NA
1	\$259,250.00	1.03%	0	\$0.00	NA
1	\$109,000.00	0.43%	0	\$0.00	NA
5	\$1,174,350.32	4.66%	0	\$0.00	NA
1	\$157,780.20	0.63%	0	\$0.00	NA
1	\$109,957.00	0.44%	0	\$0.00	NA
3	\$205,766.35	0.82%		·	NA
1	\$115,000.00	0.46%	0	\$0.00	NA
1	\$85,000.00	0.34%	0	\$0.00	NA
1	\$90,000.00	0.36%	0	\$0.00	NA
1	\$56,000.00	0.22%	0	\$0.00	NA
1	\$238,315.77	0.95%	0	\$0.00	NA
1	\$54,631.65	0.22%	0	\$0.00	NA
1	\$49,655.94	0.2%	0	\$0.00	NA
3	\$167,337.24	0.66%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$385,000.00 1 \$177,000.00 1 \$122,500.00 1 \$38,000.00 1 \$38,000.00 1 \$80,000.00 1 \$177,000.00 1 \$177,000.00 1 \$67,000.00 1 \$360,000.00 1 \$360,000.00 1 \$38,980.00 1 \$111,500.00 1 \$259,250.00 1 \$109,000.00 1 \$157,780.20 1 \$109,957.00 3 \$205,766.35 1 \$115,000.00 1 \$85,000.00 1 \$90,000.00 1 \$90,000.00 1 \$56,000.00 1 \$238,315.77 1 \$54,631.65 1 \$49,655.94	1 \$385,000.00 1.53% 1 \$177,000.00 0.7% 1 \$122,500.00 0.49% 1 \$38,000.00 0.15% 1 \$80,000.00 0.32% 9 \$805,844.58 3.2% 1 \$51,200.00 0.2% 1 \$177,000.00 0.7% 1 \$67,000.00 0.27% 1 \$216,000.00 0.86% 1 \$360,000.00 1.43% 1 \$38,980.00 0.15% 1 \$111,500.00 0.44% 1 \$109,000.00 0.43% 5 \$1,174,350.32 4.66% 1 \$109,957.00 0.44% 3 \$205,766.35 0.82% 1 \$15,000.00 0.34% 1 \$90,000.00 0.36% 1 \$56,000.00 0.22% 1 \$49,655.94 0.22% 1 \$49,655.94 0.22%	1 \$385,000.00 1.53% 0 1 \$177,000.00 0.7% 0 1 \$122,500.00 0.49% 0 1 \$38,000.00 0.15% 0 1 \$80,000.00 0.32% 0 9 \$805,844.58 3.2% 0 1 \$51,200.00 0.2% 0 1 \$67,000.00 0.27% 0 1 \$67,000.00 0.27% 0 1 \$360,000.00 0.43% 0 1 \$38,980.00 0.15% 0 1 \$111,500.00 0.44% 0 1 \$109,000.00 0.43% 0 1 \$109,000.00 0.43% 0 1 \$157,780.20 0.63% 0 1 \$15,780.20 0.63% 0 1 \$15,000.00 0.44% 0 3 \$205,766.35 0.82% 0 1 \$90,000.00 0.34% 0 1 \$56,000.00 0.36% 0 1	1 \$385,000.00 1.53% 0 \$0.00 1 \$177,000.00 0.7% 0 \$0.00 1 \$122,500.00 0.49% 0 \$0.00 1 \$38,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 9 \$805,844.58 3.2% 0 \$0.00 1 \$177,000.00 0.2% 0 \$0.00 1 \$67,000.00 0.27% 0 \$0.00 1 \$67,000.00 0.27% 0 \$0.00 1 \$67,000.00 0.27% 0 \$0.00 1 \$360,000.00 1.43% 0 \$0.00 1 \$38,980.00 0.15% 0 \$0.00 1 \$111,500.00 0.44% 0 \$0.00 1 \$1259,250.00 1.03% 0 \$0.00 1 \$157,780.20 0.63% 0 \$0.00 1 \$159,000.00 0.44% 0 \$0.00 1 \$155,000.00 0.44% 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$40,000.00	0.16%		\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%		\$0.00	
EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%		\$0.00	
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$81,500.00 \$95,000.00 \$99,162.92 \$122,300.00 \$272,000.00 \$20,250.00 \$97,000.00 \$120,000.00 \$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00 \$100,000.00	0.38% 0.39% 0.49% 1.08% 0.08% 0.38% 0.48%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$99,162.92 \$122,300.00 \$272,000.00 \$20,250.00 \$97,000.00 \$120,000.00 \$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00	0.39% 0.49% 1.08% 0.08% 0.38% 0.48% 0.16% 0.49% 1.03% 0.23% 1.88% 0.26%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$122,300.00 \$272,000.00 \$20,250.00 \$97,000.00 \$120,000.00 \$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00	0.49% 1.08% 0.08% 0.38% 0.48% 0.16% 0.49% 1.03% 0.23% 1.88%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
1 1 1 1 2 1 2 1	\$272,000.00 \$20,250.00 \$97,000.00 \$120,000.00 \$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00	1.08% 0.08% 0.38% 0.48% 0.16% 0.49% 1.03% 0.23% 1.88% 0.26%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
1 1 1 1 2 1 2 1	\$272,000.00 \$20,250.00 \$97,000.00 \$120,000.00 \$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00	1.08% 0.08% 0.38% 0.48% 0.16% 0.49% 1.03% 0.23% 1.88% 0.26%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
1 1 2 1 2 1	\$97,000.00 \$120,000.00 \$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00	0.38% 0.48% 0.16% 0.49% 1.03% 0.23% 1.88% 0.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
1 1 2 1 2 1	\$120,000.00 \$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00	0.48% 0.16% 0.49% 1.03% 0.23% 1.88% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 1 2 1 2 1	\$40,000.00 \$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00	0.16% 0.49% 1.03% 0.23% 1.88% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 2 1 2 1	\$124,117.05 \$259,165.77 \$58,000.00 \$475,000.00 \$65,000.00	0.49% 1.03% 0.23% 1.88% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 2 1	\$259,165.77 \$58,000.00 \$475,000.00 \$65,000.00	1.03% 0.23% 1.88% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1 2 1	\$58,000.00 \$475,000.00 \$65,000.00	0.23% 1.88% 0.26%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1	\$475,000.00 \$65,000.00	1.88%	0	\$0.00 \$0.00	NA NA
1	\$65,000.00	0.26%	0	\$0.00	NA
1				,	
	\$100,000.00	0.4%	0		
1			0	\$0.00	NA
1 '	\$56,111.21	0.22%	0	\$0.00	NA
1	\$33,173.17	0.13%	0	\$0.00	NA
3	\$378,750.00	1.5%	0	\$0.00	NA
1	\$74,470.23	0.3%	0	\$0.00	NA
2	\$253,223.85	1%	0	\$0.00	NA
1	\$163,000.00	0.65%	0	\$0.00	NA
1	\$195,000.00	0.77%	0	\$0.00	NA
1	\$166,000.00	0.66%	0	\$0.00	NA
1	\$105,000.00	0.42%	0	\$0.00	NA
1	\$55,500.00	0.22%	0	\$0.00	NA
1	\$100,000.00	0.4%	0	\$0.00	NA
	\$182,000.00	0.72%	0	\$0.00	NA
1	\$72,700.00	0.29%	0	\$0.00	NA
1	\$242,000.00				
1	·				
	1 1 1 1 1 1 E	1 \$163,000.00 1 \$195,000.00 2 1 \$166,000.00 1 \$105,000.00 1 \$55,500.00 1 \$100,000.00 E 1 \$182,000.00 1 \$72,700.00 1 \$242,000.00	1 \$163,000.00 0.65% 1 \$195,000.00 0.77% 1 \$166,000.00 0.66% 1 \$105,000.00 0.42% 1 \$55,500.00 0.22% 1 \$100,000.00 0.4% E 1 \$182,000.00 0.72% 1 \$72,700.00 0.29% 1 \$242,000.00 0.96%	1 \$163,000.00 0.65% 0 1 \$195,000.00 0.77% 0 2 1 \$166,000.00 0.66% 0 1 \$105,000.00 0.42% 0 1 \$55,500.00 0.22% 0 1 \$100,000.00 0.4% 0 E 1 \$182,000.00 0.72% 0 1 \$72,700.00 0.29% 0 1 \$242,000.00 0.96% 0	1 \$163,000.00 0.65% 0 \$0.00 1 \$195,000.00 0.77% 0 \$0.00 2 1 \$166,000.00 0.66% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$55,500.00 0.22% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 E 1 \$182,000.00 0.72% 0 \$0.00 1 \$72,700.00 0.29% 0 \$0.00 1 \$242,000.00 0.96% 0 \$0.00

MERIWEST MORTGAGE COMPANY,LLC						
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%		·	
MID PENN BANK	1	\$280,000.00	1.11%			
 MIDDLETON COMMUNITY BANK	1	\$185,000.00				
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%			
MLD MORTGAGE, INC.	1	\$250,000.00	0.99%			
MORTGAGE 1, INCORPORATED	1	\$185,000.00			· ·	
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64			,	
NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$55,750.00				
ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	0	\$0.00	NA
ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%			
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%			
PARAMOUNT EQUITY MORTGAGE LLC	2	·			,	
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%			
RAYMOND JAMES BANK, N.A.	1	\$200,000.00				
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00				
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00				
ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	N.A
 ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%		·	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	0	\$0.00	N/

	SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%		· ·	
	SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$93,000.00			·	
	STANDARD MORTGAGE CORP	1	\$50,000.00			·	
	STEARNS LENDING INC.	3	\$334,180.32	1.33%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00		\sqcup	,	
	TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82			,	
	THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE		\$76,500.00	0.3%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00			,	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$63,568.22	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00				
	UNITED WHOLESALE MORTGAGE	4	. ,			·	
	VALLEY BANK	1	\$29,790.80			·	1
	VALLEY NATIONAL BANK	9			1	·	
	VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$41,837.79		1	·	
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00			·	
	WESTERRA CREDIT UNION	1	\$62,500.00		_		
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA
Total		205	\$25,211,246.07			\$0.00	
3138WAVTO	1ST 2ND MORTGAGE CO. OF	_ 	\$197.200.00	0.120	0	\$0.00	**************************************
3138WAYT8	N.J., INC.		\$187,300.00		\sqcup	·	
	360 MORTGAGE GROUP, LLC	2	· · · · ·				i e
		8	\$2,132,650.00	1.41%	0	\$0.00	NA

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ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA
ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%			
AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	1	\$388,987.29	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$298,730.35	0.2%		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA

BAY EQUITY LLC 2 \$672,000.00 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TRUST COMPANY BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 1 \$190,000.00 0.14% 0 BM REAL ESTATE SERVICES INC DBA PRO BOEING EMPLOYEES' CREDIT	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BELLCO CREDIT UNION 1 \$210,000.00 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA
UNION 2 \$531,500.00 0.35% 0 BETTER BANKS 1 \$190,000.00 0.13% 0 BM REAL ESTATE SERVICES 1 \$398,324.18 0.26% 0 BOEING EMPLOYEES' CREDIT	\$0.00	NA
BM REAL ESTATE SERVICES 1 \$398,324.18 0.26% 0 BOEING EMPLOYEES' CREDIT	\$0.00	
INC DBA PRO BOEING EMPLOYEES' CREDIT		NA
BOEING EMPLOYEES' CREDIT	\$0.00	1
UNION 2 \$436,000.00 0.29% 0		NA
BOFI FEDERAL BANK 1 \$220,000.00 0.15% 0	\$0.00	NA
BP FEDERAL CREDIT UNION 1 \$286,076.44 0.19% 0	\$0.00	NA
BRAND MORTGAGE GROUP, 1 \$176,000.00 0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE 1 \$417,000.00 0.28% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,806,975.00 1.2% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$244,000.00 0.16% 0	\$0.00	NA
BUENA VISTA NATIONAL 1 \$187,610.15 0.12% 0	\$0.00	NA
CALIBER HOME LOANS, INC. 7 \$1,715,570.00 1.13% 0	\$0.00	NA
CAPITOL BANK 1 \$175,000.00 0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$2,255,061.28 1.49% 0 FINANCIAL	\$0.00	NA
CARROLLTON BANK 1 \$217,000.00 0.14% 0	\$0.00	NA
CASHCALL INC 8 \$2,166,502.67 1.43% 0	\$0.00	NA
CASHCALL, INC 1 \$262,893.96 0.17% 0	\$0.00	NA
CASHCALL, INC., A CALIFONIA 1 \$256,919.11 0.17% 0	\$0.00	NA
CASHCALL, INC., A 6 \$1,679,823.02 1.11% 0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION 4 \$1,058,485.69 0.7% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, 1 \$219,078.30 0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC 1 \$180,000.00 0.12% 0	\$0.00	NA
CENTRAL STATE CREDIT 1 \$219,500.00 0.15% 0	\$0.00	NA
CENTRAL TRUST BANK 1 \$184,660.21 0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY 2 \$759,794.13 0.5% 0	\$0.00	NA
CFS MORTGAGE 1 \$415,252.97 0.27% 0	\$0.00	NA
1 \$180,200.00 0.12% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.						
CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$988,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00				
COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69		0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45			, , , , ,	
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA
CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$253,200.00		-		
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%			1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA
DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	-		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00			\$389,726.31	
DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA
EASTWOOD BANK	1	\$417,000.00	0.28%		\$0.00	
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00			·	
EVERETT FINANCIAL INC., DBA	4	\$1,282,320.00	0.85%	0	\$0.00	NA

SUPREME LENDING ISAOA	Ī					
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24%			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29%		\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA

1	\$194,893.00	0.13%	0	\$0.00	NA
1	\$279,900.00	0.19%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$258,500.00	0.17%	0	\$0.00	NA
1	\$262,000.00	0.17%	0	\$0.00	NA
1	\$235,695.00	0.16%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
3	\$624,111.97	0.41%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
1	\$196,000.00	0.13%	0	\$0.00	NA
1	\$211,000.00	0.14%	0	\$0.00	NA
1	\$183,000.00	0.12%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
6	\$1,445,726.00	0.96%	0	\$0.00	NA
1	\$273,900.00	0.18%	0	\$0.00	NA
1	\$185,690.00	0.12%	0	\$0.00	NA
1	\$319,455.99	0.21%	0	\$0.00	NA
1	\$236,000.00	0.16%			NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$180,000.00	0.12%	0	\$0.00	NA
1	\$222,000.00	0.15%	0	\$0.00	NA
3	\$645,429.00	0.43%	0	\$0.00	NA
2	\$590,500.00	0.39%	0	\$0.00	NA
1	\$232,000.00	0.15%	0	\$0.00	NA
1	\$400,000.00	0.26%	0	\$0.00	NA
1	\$280,000.00	0.19%		·	NA
1	\$195,243.00	0.13%	0	\$0.00	NA
1	\$237,300.00	0.16%	0	\$0.00	NA
1	\$395,000.00	0.26%	0	\$0.00	NA
1	\$187,212.37	0.12%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,900.00 1 \$417,000.00 1 \$258,500.00 1 \$262,000.00 1 \$235,695.00 1 \$417,000.00 3 \$624,111.97 1 \$200,000.00 1 \$196,000.00 1 \$196,000.00 1 \$183,000.00 1 \$417,000.00 6 \$1,445,726.00 1 \$273,900.00 1 \$185,690.00 1 \$185,690.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$222,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$237,300.00 1 \$237,300.00 1 \$237,300.00 1 \$237,300.00 1 \$237,300.00 1 \$237,300.00 1 \$237,300.00	1 \$279,900.00 0.19% 1 \$417,000.00 0.28% 1 \$258,500.00 0.17% 1 \$262,000.00 0.17% 1 \$235,695.00 0.16% 1 \$417,000.00 0.28% 3 \$624,111.97 0.41% 1 \$196,000.00 0.13% 1 \$196,000.00 0.14% 1 \$183,000.00 0.12% 1 \$417,000.00 0.28% 6 \$1,445,726.00 0.96% 1 \$273,900.00 0.18% 1 \$185,690.00 0.12% 1 \$236,000.00 0.16% 1 \$236,000.00 0.16% 1 \$232,000.00 0.15% 3 \$645,429.00 0.43% 2 \$590,500.00 0.39% 1 \$232,000.00 0.15% 1 \$400,000.00 0.26% 1 \$237,300.00 0.13% 1 \$237,300.00 0.16% 1 \$395,000.00 0.26% <td>1 \$279,900.00 0.19% 0 1 \$417,000.00 0.28% 0 1 \$258,500.00 0.17% 0 1 \$262,000.00 0.17% 0 1 \$235,695.00 0.16% 0 1 \$417,000.00 0.28% 0 3 \$624,111.97 0.41% 0 1 \$196,000.00 0.13% 0 1 \$196,000.00 0.13% 0 1 \$183,000.00 0.12% 0 1 \$417,000.00 0.28% 0 1 \$185,690.00 0.12% 0 1 \$236,000.00 0.12% 0 1 \$236,000.00 0.16% 0 1 \$236,000.00 0.16% 0 1 \$222,000.00 0.15% 0 2 \$590,500.00 0.39% 0 1 \$232,000.00 0.15% 0 1 \$230,000.00 0.19% 0 1 \$237,300.00 0.16% 0</td> <td>1 \$279,900.00 0.19% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$258,500.00 0.17% 0 \$0.00 1 \$262,000.00 0.16% 0 \$0.00 1 \$235,695.00 0.16% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 3 \$624,111.97 0.41% 0 \$0.00 1 \$290,000.00 0.13% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 1 \$17,000.00 0.14% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$17,445,726.00 0.96% 0 \$0.00 1 \$185,690.00 0.12% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$222,000.00 0.15%</td>	1 \$279,900.00 0.19% 0 1 \$417,000.00 0.28% 0 1 \$258,500.00 0.17% 0 1 \$262,000.00 0.17% 0 1 \$235,695.00 0.16% 0 1 \$417,000.00 0.28% 0 3 \$624,111.97 0.41% 0 1 \$196,000.00 0.13% 0 1 \$196,000.00 0.13% 0 1 \$183,000.00 0.12% 0 1 \$417,000.00 0.28% 0 1 \$185,690.00 0.12% 0 1 \$236,000.00 0.12% 0 1 \$236,000.00 0.16% 0 1 \$236,000.00 0.16% 0 1 \$222,000.00 0.15% 0 2 \$590,500.00 0.39% 0 1 \$232,000.00 0.15% 0 1 \$230,000.00 0.19% 0 1 \$237,300.00 0.16% 0	1 \$279,900.00 0.19% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$258,500.00 0.17% 0 \$0.00 1 \$262,000.00 0.16% 0 \$0.00 1 \$235,695.00 0.16% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 3 \$624,111.97 0.41% 0 \$0.00 1 \$290,000.00 0.13% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 1 \$17,000.00 0.14% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$17,445,726.00 0.96% 0 \$0.00 1 \$185,690.00 0.12% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 1 \$222,000.00 0.15%

3	\$816,027.38	0.54%	0	\$0.00	NA
3	\$881,000.00	0.58%	0	\$0.00	NA
1	\$415,252.97	0.27%	0	\$0.00	NA
1	\$392,830.41	0.26%	0	\$0.00	NA
1	\$176,000.00	0.12%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$193,000.00	0.13%	0	\$0.00	NA
1	\$224,000.00	0.15%	0	\$0.00	NA
1	\$416,000.00	0.28%	0	\$0.00	NA
. 1	\$306,000.00	0.2%	0	\$0.00	NA
1	\$204,700.00	0.14%	0	\$0.00	NA
2	\$418,800.00	0.28%	0	\$0.00	NA
1	\$260,000.00	0.17%	0	\$0.00	NA
1	\$229,000.00	0.15%	0	\$0.00	NA
1	\$184,600.00	0.12%	0	\$0.00	NA
1	\$373,396.84	0.25%	0	\$0.00	NA
1	\$263,878.48	0.17%	0	\$0.00	NA
2	\$629,000.00	0.42%	0	\$0.00	NA
1	\$179,000.00	0.12%	-		NA
<i>l</i> 1	\$275,200.00	0.18%	0	\$0.00	NA
1	\$360,069.65	0.24%	0	\$0.00	NA
1	\$179,238.21	0.12%	0	\$0.00	NA
6	\$1,665,100.00	1.1%	0	\$0.00	NA
2	\$371,222.69	0.25%	0	\$0.00	NA
4	\$1,239,000.00	0.82%	0	\$0.00	NA
5	\$1,045,479.88	0.69%	0	\$0.00	NA
1	\$236,000.00	0.16%	0	\$0.00	NA
1	\$180,000.00	0.12%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
3	\$787,808.95	0.52%	0	\$0.00	NA
1	\$248,000.00	0.16%	0	\$0.00	NA
1	\$218,150.00	0.14%	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\\$881,000.00 1 \$\\$415,252.97 1 \$\\$392,830.41 1 \$\\$176,000.00 1 \$\\$417,000.00 1 \$\\$193,000.00 1 \$\\$224,000.00 1 \$\\$224,000.00 1 \$\\$306,000.00 1 \$\\$204,700.00 2 \$\\$418,800.00 1 \$\\$260,000.00 1 \$\\$229,000.00 1 \$\\$263,878.48 2 \$\\$629,000.00 1 \$\\$373,396.84 1 \$\\$263,878.48 2 \$\\$629,000.00 1 \$\\$179,000.00 1 \$\\$179,000.00 2 \$\\$371,222.69 4 \$\\$1,239,000.00 1 \$\\$179,238.21 6 \$\\$1,665,100.00 2 \$\\$371,222.69 4 \$\\$1,239,000.00 1 \$\\$180,000.00 1 \$\\$180,000.00 1 \$\\$417,000.00 3 \$\\$787,808.95 1 \$\\$248,000.00	3 \$881,000.00 0.58% 1 \$415,252.97 0.27% 1 \$392,830.41 0.26% 1 \$176,000.00 0.12% 1 \$417,000.00 0.28% 1 \$193,000.00 0.13% 1 \$224,000.00 0.15% 1 \$416,000.00 0.28% 1 \$306,000.00 0.28% 1 \$204,700.00 0.14% 2 \$418,800.00 0.28% 1 \$260,000.00 0.17% 1 \$260,000.00 0.12% 1 \$184,600.00 0.12% 1 \$263,878.48 0.17% 2 \$629,000.00 0.42% 1 \$179,000.00 0.12% 2 \$629,000.00 0.12% 3 \$179,238.21 0.12% 4 \$1,665,100.00 1.1% 2 \$371,222.69 0.25% 4 \$1,239,000.00 0.12% 5 \$1,045,479.88 0.69% 1 \$236,000.00 0.12%	3 \$881,000.00 0.58% 0 1 \$415,252.97 0.27% 0 1 \$392,830.41 0.26% 0 1 \$176,000.00 0.12% 0 1 \$417,000.00 0.28% 0 1 \$193,000.00 0.15% 0 1 \$224,000.00 0.15% 0 1 \$416,000.00 0.28% 0 1 \$204,700.00 0.14% 0 2 \$418,800.00 0.28% 0 1 \$229,000.00 0.17% 0 1 \$229,000.00 0.15% 0 1 \$2373,396.84 0.25% 0 1 \$263,878.48 0.17% 0 2 \$629,000.00 0.42% 0 3 \$179,000.00 0.12% 0 4 \$1,665,100.00 1.1% 0 4 \$1,239,000.00 0.82% 0 4 \$1,239,000.00 0.12% 0 5 \$1,045,479.88 0.69% 0 <t< td=""><td>3 \$881,000.00 0.58% 0 \$0.00 1 \$415,252.97 0.27% 0 \$0.00 1 \$392,830.41 0.26% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$416,000.00 0.28% 0 \$0.00 1 \$306,000.00 0.28% 0 \$0.00 1 \$204,700.00 0.14% 0 \$0.00 2 \$418,800.00 0.28% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$233,336.84 0.25% 0 \$0.00 1 \$263,878.48 0.17% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,238.21 0.12% 0 \$0.00 2 \$371,222.69 0.25% 0 \$0.00 4 \$1,239,000.00 0.12% 0 \$0.00 2 \$371,222.69 0.25% 0 \$0.00 3 \$180,000.00 0.12% 0 \$0.00 4 \$1,239,000.00 0.12% 0 \$0.00 5 \$1,045,479.88 0.69% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$371,222.69 0.25% 0 \$0.00 3 \$787,808.95 0.52% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 3 \$787,808.95 0.52% 0 \$0.00</td></t<>	3 \$881,000.00 0.58% 0 \$0.00 1 \$415,252.97 0.27% 0 \$0.00 1 \$392,830.41 0.26% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$416,000.00 0.28% 0 \$0.00 1 \$306,000.00 0.28% 0 \$0.00 1 \$204,700.00 0.14% 0 \$0.00 2 \$418,800.00 0.28% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 1 \$233,336.84 0.25% 0 \$0.00 1 \$263,878.48 0.17% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$179,238.21 0.12% 0 \$0.00 2 \$371,222.69 0.25% 0 \$0.00 4 \$1,239,000.00 0.12% 0 \$0.00 2 \$371,222.69 0.25% 0 \$0.00 3 \$180,000.00 0.12% 0 \$0.00 4 \$1,239,000.00 0.12% 0 \$0.00 5 \$1,045,479.88 0.69% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$371,222.69 0.25% 0 \$0.00 3 \$787,808.95 0.52% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 3 \$787,808.95 0.52% 0 \$0.00

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	-	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.13%		\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%		\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47%	-	\$0.00	NA
NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA
NFM INC	1	\$268,868.83	0.18%		\$0.00	
NORTH VALLEY BANK	2	\$475,255.00	0.31%	-	\$0.00	
NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA
OMNIAMERICAN BANK		\$380,300.00	0.39%	U	\$0.00	NA

ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA
PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA
RABOBANK, N.A.	1	\$379,687.66	0.25%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA
RCB BANK	1	\$221,600.00	0.15%	1	\$208,091.75	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0	\$0.00	NA
	5	\$1,557,216.12	1.03%	0	\$0.00	NA
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA
RENASANT BANK	2	\$477,258.70	0.32%			NA
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$196,287.62	0.13%			
RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%		,	
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00				
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%			NA
SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$190,000.00				
SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%			
SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40			·	
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA

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ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA
COMPANY	1	Ψ5-15,000.00	0.23 70	U	Ψ0.00	11/1
STANDARD PACIFIC	1	\$280,097.42	0.19%	0	\$0.00	NA
MORTGAGE, INC.		·			·	
STATE BANK OF SPEER	1	\$188,000.00			,	
STEARNS LENDING INC.	9	\$2,811,697.21	1.86%		·	
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$332,000.00			·	
SUMMIT FUNDING, INC.	1	\$372,000.00				
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA
TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
UMB BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA

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	UNITED BANK &TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA
	UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00			·	
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00			·	
Total		557	\$151,174,371.58	100%	3	\$986,805.35	
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA
21301111103	360 MORTGAGE GROUP, LLC	1	\$298,000.00				
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18			·	

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ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA
AMERICAN FEDERAL BANK	X 1	\$207,200.00	0.16%	0	\$0.00	NA
AMERICAN FINANCE HOUS LARIBA	SE 1	\$353,500.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16%	0	\$0.00	NA
AMERICAN NATIONAL BAN TRUST	NK & 1	\$198,000.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	J 1	\$225,000.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG C	CORP 2	\$559,000.00	0.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK F.S.B.	ζ, 2	\$575,000.00	0.46%	0	\$0.00	NA
AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA
AMERISERV FINANCIAL BA	ANK 1	\$242,796.32	0.19%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA
ASSOCIATED BANK NATION	NAL 3	\$872,400.00	0.69%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	J 1	\$200,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROU INC.	JP, 2	\$703,000.00	0.56%	0	\$0.00	NA
BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA
BANK MIDWEST, ORGANIZ AND EXISTING UNDER THE LAWS OF THE STATE OF IO	E 1	\$271,000.00	0.22%	0	\$0.00	NA
BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00			·	
BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	ING 2	\$445,384.72	0.35%			
BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00			·	
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BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA
BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	0	\$0.00	NA
CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$232,000.00			\$0.00	NA
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$188,800.00	0.15%	0	\$0.00	NA

BENCHMARK MORTGAGE						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%		,	NA
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00		0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA
FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA
FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA
GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00				
HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	NA
HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	NA
INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$179,300.00	0.14%	0	\$0.00	NA
MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA
	1	\$268,000.00	0.21%	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC.						
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA
METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$487,200.00				
MIDLAND STATES BANK	1	\$338,556.00	0.27%			
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00				
MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$300,000.00				
MORTGAGE CENTER, LLC	1	\$189,500.00		-		
MOVEMENT MORTGAGE	3	\$918,584.00				
NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA
NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%	0	\$0.00	NA
NFM	1	\$192,000.00	0.15%			
NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	NA
ORIENTAL BANK	1	\$185,220.74	0.15%			NA
ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA
PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA
PEOPLES BANK	1	\$249,430.61	0.2%		\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%			
PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA

1	\$250,000.00	0.2%	0	\$0.00	NA
2	\$600,000.00	0.48%	0	\$0.00	NA
1	\$410,000.00				
1	\$184,000.00	0.15%	0	\$0.00	NA
2	\$667,000.00				
1	\$179,000.00	0.14%	0	\$0.00	NA
1	\$227,025.28	0.18%	0	\$0.00	NA
1	\$176,000.00	0.14%	0	\$0.00	NA
1	\$300,000.00	0.24%	0	\$0.00	NA
1	\$352,000.00				
1	\$324,000.00	0.26%	0	\$0.00	NA
1	\$297,721.74				
2	\$450,300.00			•	
1	\$292,668.69	0.23%	0	\$0.00	NA
4	\$1,206,199.24	0.96%	0	\$0.00	NA
2	\$634,764.21	0.5%	0	\$0.00	NA
1	\$192,372.00	0.15%	0	\$0.00	NA
3	,		0	·	
1	\$178,400.00				
1	\$246,800.00			,	
1	\$305,000.00	0.24%	0	\$0.00	NA
20	\$4,691,740.00	3.73%	0	\$0.00	NA
2	\$508,000.00				
10	\$2,442,783.69	1.94%	0	\$0.00	NA
1	\$417,000.00	0.33%			NA
1	\$280,416.05	0.22%	0	\$0.00	NA
1	\$184,465.99	0.15%	0	\$0.00	NA
1	\$200,000.00	0.16%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$600,000.00 1 \$410,000.00 2 \$667,000.00 1 \$179,000.00 1 \$179,000.00 1 \$176,000.00 1 \$300,000.00 1 \$352,000.00 1 \$324,000.00 1 \$297,721.74 2 \$450,300.00 1 \$292,668.69 4 \$1,206,199.24 2 \$634,764.21 1 \$192,372.00 3 \$932,000.00 1 \$178,400.00 1 \$178,400.00 1 \$178,400.00 2 \$508,000.00 20 \$4,691,740.00 2 \$508,000.00 1 \$2,442,783.69 1 \$417,000.00 1 \$280,416.05 1 \$184,465.99	2 \$600,000.00 0.48% 1 \$410,000.00 0.33% 1 \$184,000.00 0.15% 2 \$667,000.00 0.53% 1 \$179,000.00 0.14% 1 \$227,025.28 0.18% 1 \$176,000.00 0.14% 1 \$300,000.00 0.24% 1 \$352,000.00 0.26% 1 \$297,721.74 0.24% 2 \$450,300.00 0.36% 1 \$292,668.69 0.23% 4 \$1,206,199.24 0.96% 2 \$634,764.21 0.5% 1 \$192,372.00 0.15% 3 \$932,000.00 0.74% 1 \$178,400.00 0.14% 1 \$246,800.00 0.2% 1 \$305,000.00 0.24% 20 \$4,691,740.00 3.73% 2 \$508,000.00 0.4% 10 \$2,442,783.69 1.94% 1 \$417,000.00 0.33% 1 \$280,416.05 0.22% 1 \$184,465.99 0.15%	2 \$600,000.00 0.48% 0 1 \$410,000.00 0.33% 0 1 \$184,000.00 0.15% 0 2 \$667,000.00 0.53% 0 1 \$179,000.00 0.14% 0 1 \$227,025.28 0.18% 0 1 \$176,000.00 0.14% 0 1 \$300,000.00 0.24% 0 1 \$352,000.00 0.26% 0 1 \$297,721.74 0.24% 0 2 \$450,300.00 0.36% 0 1 \$292,668.69 0.23% 0 4 \$1,206,199.24 0.96% 0 2 \$634,764.21 0.5% 0 1 \$178,400.00 0.14% 0 1 \$178,400.00 0.14% 0 1 \$178,400.00 0.14% 0 1 \$178,400.00 0.26% 0 1 \$246,800.00 0.26% 0 1 \$305,000.00 0.26% 0 1 \$305,000.00 0.24% 0 2 \$508,000.00 0.24% 0 2 \$508,000.00 0.24% 0 1 \$1417,000.00 0.33% 0 1 \$280,416.05 0.22% 0 1 \$184,465.99 0.15% 0	2 \$600,000.00 0.48% 0 \$0.00 1 \$410,000.00 0.33% 0 \$0.00 1 \$184,000.00 0.15% 0 \$0.00 2 \$667,000.00 0.53% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 1 \$227,025.28 0.18% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$3352,000.00 0.24% 0 \$0.00 1 \$324,000.00 0.26% 0 \$0.00 1 \$297,721.74 0.24% 0 \$0.00 1 \$292,668.69 0.23% 0 \$0.00 2 \$450,300.00 0.36% 0 \$0.00 4 \$1,206,199.24 0.96% 0 \$0.00 2 \$634,764.21 0.5% 0 \$0.00 3 \$932,000.00 0.15% 0 \$0.00 1 \$178,400.00 0.14% 0 \$0.00 1 \$246,800.00 0.2% <

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SFMC, LP.	1	\$408,000.00	0.32%	0	\$0.00	NA
SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	0	\$0.00	NA
STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC.	23	\$6,038,075.53				NA
STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA
THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA
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\$191,000.00

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NA

TRUHOME SOLUTIONS, LLC

UNION HOME MORTGAGE

CORP., A CORPORATION

	CORP., A CORPORATION	ldot		'	<u> </u>		
	UNIONBANK,N.A.	2	\$366,879.34	0.29%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA
	VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	,				NA
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72			\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2					
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2					
Total		471	\$125,901,514.39	100%	0	\$0.00	
	'	$\perp \perp \downarrow$	<u> </u>		L		4
3138WAYV3	360 MORTGAGE GROUP, LLC	2				1	1
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00			,	
	!	1	\$93,634.73	0.37%	0	\$0.00	NA
						84	40

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA
BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA
BANNER BANK	1	\$88,720.00	0.35%		\$0.00	NA
BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	NA
BAY EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA
BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA
CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA
CASHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA

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CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	0	\$0.00	NA
CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,062.61	0.44%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4%	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$103,000.00	0.42%	U	\$0.00	N

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EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA
FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA

НЕ	ARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	MESTAR FINANCIAL PRPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA
	MESTEAD FUNDING CORP.	1	\$97,729.69	0.39%	0	\$0.00	NA
	ORIZON BANK, N.A.	1	\$99,910.00		_		i e
	TCHINSON CREDIT UNION	2	\$185,471.67				
	ERIABANK MORTGAGE MPANY	1	\$99,700.00			\$0.00	NA
СО	ERIABANK MORTGAGE MPANY, AN ARKANSAS PRPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA
FIN	AHO HOUSING AND NANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA
	LINOIS NATIONAL BANK, A PRPORATION	1	\$99,275.00			·	NA
	DEPENDENT BANK	1	\$90,400.00	0.36%	1	\$86,297.07	NA
	TERLINC MORTGAGE RVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA
IXO	ONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA
	NTUCKY HOUSING PRPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA
	KE MICHIGAN CREDIT IION	2	\$183,810.52	0.73%	0	\$0.00	NA
LA INC	KE MORTGAGE COMPANY, C.	1	\$99,200.00	0.4%	0	\$0.00	NA
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA
LE	ADERONE FINANCIAL PRPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA
LIE	BERTY SAVINGS BANK, FSB	1	\$94,771.23		_		
MA	AGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA
MA	AVERICK FUNDING CORP.	2	\$211,761.00	0.85%	_	,	NA
ME	EMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA
	EMBERS MORTGAGE MPANY, INC.	1	\$87,500.00	0.35%	0	\$0.00	NA
	ERRIMACK MORTGAGE MPANY INC.	1	\$95,200.00	0.38%	0	\$0.00	NA
MI	D AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA
MI	DWEST COMMUNITY BANK	1	\$95,000.00		0	\$0.00	NA
	DRTGAGE MANAGEMENT INSULTANTS, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA
MC DIV	OUNTAIN WEST BANK, VISION OF GLACIER BANK, PRPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA
MC	DUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA
		1	\$86,250.00	0.34%	0	\$0.00	NA
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MOUNTAIN WEST FINANCIAL,INC						
MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,155.00				
NECHES FEDERAL CREDIT UNION	1	\$90,688.36			\$0.00	
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 11	\$1,037,374.50	4.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, IN	C. 2	\$206,476.00	0.83%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67			\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LL	.C <u>1</u>	\$98,284.47	0.39%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1 1	\$100,000.00				
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA
SABINE STATE BANK & TRUS' CO., INC.	1	\$85,000.00			·	
SCOTIABANK OF PUERTO RIC	O 2	\$200,553.26	0.8%	0	\$0.00	NA
SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA
SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	0	\$0.00	NA

SIMONTOWNE MORTGAGE, A

	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	-	\$0.00	NA
	STEARNS LENDING INC.	5	\$488,135.54	1.95%	-	\$0.00	NA
	STIFEL BANK & TRUST	_1	\$104,000.00		-	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00			\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00			\$0.00	NA
	UNITED BANK &TRUST	1	\$86,328.00		-	\$0.00	NA
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$104,000.00			\$0.00	NA
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$105,600.00			\$0.00	NA
Total		256		100%	1	\$86,297.07	
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00	1.9%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$245,407.61	3.5%	0	\$0.00	NA
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	CORP.						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$63,200.00	0.9%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA
Total		33	\$7,002,248.34	100%	0	\$0.00	
3138WAYX9	ALTRA FEDERAL CREDIT	1	\$212,500.00	0.84%	0	\$0.00	NA
	UNION AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73				NA NA

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NA

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FIRST INTERSTATE BANK 2 \$565,000.00 2.24% 0 \$0.00 NA
FIRST NATIONAL BANK OF MIFFLINTOWN
FIRST NATIONAL BANK OF SULLIVAN FIRST ROBINSON SAVINGS BANK N.A. FIRST TECH FEDERAL CREDIT UNION FIRST-CITIZENS BANK & 2 \$370,350.00 1.47% 0 \$0.00 NA FIRST MATIONAL BANK N.A. 1 \$117,500.00 0.47% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 1 \$117,500.00 0.47% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 1 \$150,000.00 0.59% 0 \$0.00 NA FORUM CREDIT UNION 1 \$148,669.16 0.59% 0 \$0.00 NA GECU 1 \$129,000.00 0.51% 0 \$0.00 NA GEORGETOWN BANK 1 \$236,500.00 0.94% 0 \$0.00 NA GREATER NEVADA 1 \$235,000.00 0.94% 0 \$0.00 NA HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$80,000 0.32% 0 \$0.00 NA HILLTOP NATIONAL BANK 1 \$62,400.00 0.25% 0 \$0.00 NA HILLTOP NATIONAL BANK 1 \$62,400.00 0.25% 0 \$0.00 NA HOME FEDERAL BANK 4 \$716,974.10 2.84% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$132,600.00 0.53% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$173,000.00 0.53% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$583,748.19 2.31% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$583,748.19 2.31% 0 \$0.00 NA
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FORUM CREDIT UNION
SECU
GEORGETOWN BANK 1 \$236,500.00 0.94% 0 \$0.00 NA
GREATER NEVADA 1 \$235,000.00 0.93% 0 \$0.00 NA
MORTGAGE SERVICES 1 \$235,000.00 0.93% 0 \$0.00 NA
HERITAGE BANK, A NEBRASKA 1 \$80,000.00 0.32% 0 \$0.00 NA
BANKING CORPORATION 1 \$80,000.00 0.32% 0 \$0.00 NA
HICKORY POINT BANK & 1 \$79,050.00 0.31% 0 \$0.00 NA HILLTOP NATIONAL BANK 1 \$62,400.00 0.25% 0 \$0.00 NA HOME FEDERAL BANK 4 \$716,974.10 2.84% 0 \$0.00 NA IDAHO CENTRAL CREDIT 1 \$132,600.00 0.53% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$173,000.00 0.69% 0 \$0.00 NA KINECTA FEDERAL CREDIT 3 \$583,748.19 2.31% 0 \$0.00 NA LAKE MICHIGAN CREDIT 2 \$318,283.82 1.26% 0 \$0.00 NA
TRUST 1
HOME FEDERAL BANK 4 \$716,974.10 2.84% 0 \$0.00 NA IDAHO CENTRAL CREDIT 1 \$132,600.00 0.53% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$173,000.00 0.69% 0 \$0.00 NA CORPORATION 3 \$583,748.19 2.31% 0 \$0.00 NA LAKE MICHIGAN CREDIT 2 \$318,283.82 1.26% 0 \$0.00 NA
HOME FEDERAL BANK 4 \$716,974.10 2.84% 0 \$0.00 NA IDAHO CENTRAL CREDIT 1 \$132,600.00 0.53% 0 \$0.00 NA IOWA BANKERS MORTGAGE 2 \$173,000.00 0.69% 0 \$0.00 NA CORPORATION 3 \$583,748.19 2.31% 0 \$0.00 NA LAKE MICHIGAN CREDIT 2 \$318,283.82 1.26% 0 \$0.00 NA
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CORPORATION 2 \$173,000.00 0.69% 0 \$0.00 NA
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UNION LAKE MICHIGAN CREDIT UNION 2 \$318,283.82 1.26% 0 \$0.00 NA
UNION 2 \$318,283.82 1.26% 0 \$0.00 NA
UNION
LAKE MORTGAGE COMPANY, 1 \$190,000.00 0.75% 0 \$0.00 NA
INC.
LANGLEY FEDERAL CREDIT 2 \$397,900.00 1.58% 0 \$0.00 NA
LEADER BANK N.A. 2 \$475,000.00 1.88% 0 \$0.00 NA
LIBERTY BANK 1 \$41,000.00 0.16% 0 \$0.00 NA
MAVERICK FUNDING CORP. 1 \$258,000.00 1.02% 0 \$0.00 NA
MAVERICK FUNDING CORP. 1 \$258,000.00 1.02% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$356,000.00 1.41% 0 \$0.00 NA
MEGASTAR FINANCIAL CORF 1 \$350,000.00 1.41% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$262,000.00 1.04% 0 \$0.00 NA
MERIWEST MORTGAGE
COMPANY,LLC 1 \$83,500.00 0.33% 0 \$0.00 NA
MERRIMACK MORTGAGE
COMPANY INC A
MASSACHUSETTS 1 \$175,000.00 0.69% 0 \$0.00 NA
CORPORATION

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MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA
ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,700.00				
	VERITAS FUNDING, LLC	1	\$216,219.00		1 1		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1				\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA
Total		141	\$25,240,384.52	100%	0	\$0.00	
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3138WAYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	1 1	·	NA
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA

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AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA
AMERICAN SAVINGS BANK,		·				
F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	1	\$275,946.31	NA
CITYWIDE HOME LOANS A	1	\$239,698.05	0.24%	0	\$0.00	NA

UTAH CORPORAT						
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%		,	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA
DRAPER & KRAMER MTG CORE DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	1	\$363,312.39	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41%	2	\$587,743.27	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA
	6	\$1,515,000.00	1.51%	0	\$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	1	\$224,011.81	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
FNB SANTA FE	1	\$206,448.00	0.21%		\$0.00	NA
FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	
GECU	1	\$232,463.81	0.23%	-	·	
GESA CREDIT UNION	1	\$269,850.00	0.27%		\$0.00	
GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA
HOMEWISE, INC.	1	\$245,630.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA

1	\$203,758.14	0.2%	0	\$0.00	NA
1	\$375,250.00	0.38%	0	\$0.00	NA
2	\$613,492.34	0.61%	0	\$0.00	NA
1	\$184,000.00	0.18%	0	\$0.00	NA
1	\$207,540.00	0.21%	0	\$0.00	NA
10	\$2,944,875.00	2.94%	0	\$0.00	NA
1	\$242,000.00	0.24%	0	\$0.00	NA
1	\$401,850.00	0.4%	0	\$0.00	NA
5	\$1,728,000.00	1.73%	0	\$0.00	NA
1	\$352,000.00	0.35%	0	\$0.00	NA
2	\$423,275.00	0.42%	0	\$0.00	NA
1	\$175,200.00	0.18%	0	\$0.00	NA
1	\$272,476.00	0.27%	0	\$0.00	NA
1	\$200,000.00	0.2%	0	\$0.00	NA
1	\$250,000.00	0.25%	0	\$0.00	NA
1	\$175,079.62	0.18%	0	\$0.00	NA
1	\$190,400.00	0.19%	0	\$0.00	NA
1	\$252,000.00	0.25%	0	\$0.00	NA
1	\$293,000.00	0.29%	0	\$0.00	NA
1	\$390,450.00	0.39%	0	\$0.00	NA
1	\$371,500.00	0.37%	0	\$0.00	NA
2	\$460,000.00	0.46%	0	\$0.00	NA
2	\$493,500.00	0.49%	0	\$0.00	NA
3	\$664,910.00	0.66%	0	\$0.00	NA
2	\$514,000.00	0.51%	0	\$0.00	NA
1	\$268,000.00	0.27%	0	\$0.00	NA
2	\$531,059.00	0.53%	0	\$0.00	NA
1	\$191,250.00	0.19%	0	\$0.00	NA
1	\$314,769.00	0.31%	0	\$0.00	NA
1	\$335,586.86	0.34%	0	\$0.00	NA
1	\$347,572.11	0.35%	0	\$0.00	NA
	1 10 10 1 1 1 1 1 1 1 1 1 1 2 2 3 2 1 2	1 \$375,250.00 2 \$613,492.34 1 \$184,000.00 1 \$207,540.00 1 \$2,944,875.00 1 \$242,000.00 1 \$401,850.00 5 \$1,728,000.00 1 \$352,000.00 2 \$423,275.00 1 \$175,200.00 1 \$272,476.00 1 \$220,000.00 1 \$250,000.00 1 \$250,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$390,450.00 1 \$371,500.00 2 \$460,000.00 2 \$493,500.00 2 \$493,500.00 2 \$493,500.00 2 \$514,000.00 2 \$514,000.00 2 \$531,059.00 1 \$335,586.86	1 \$375,250.00 0.38% 2 \$613,492.34 0.61% 1 \$184,000.00 0.18% 1 \$207,540.00 0.21% 10 \$2,944,875.00 2.94% 1 \$242,000.00 0.24% 1 \$401,850.00 0.4% 5 \$1,728,000.00 1.73% 1 \$352,000.00 0.35% 2 \$423,275.00 0.42% 1 \$272,476.00 0.27% 1 \$200,000.00 0.25% 1 \$250,000.00 0.25% 1 \$175,079.62 0.18% 1 \$190,400.00 0.19% 1 \$293,000.00 0.25% 1 \$293,000.00 0.29% 1 \$371,500.00 0.37% 2 \$460,000.00 0.46% 2 \$493,500.00 0.49% 3 \$664,910.00 0.66% 2 \$514,000.00 0.51% 1 \$268,000.00 0.27% 2 \$531,059.00 0.53%	1 \$375,250.00 0.38% 0 2 \$613,492.34 0.61% 0 1 \$184,000.00 0.18% 0 1 \$207,540.00 0.21% 0 10 \$2,944,875.00 2.94% 0 1 \$401,850.00 0.4% 0 1 \$352,000.00 1.73% 0 2 \$423,275.00 0.42% 0 1 \$175,200.00 0.18% 0 1 \$272,476.00 0.27% 0 1 \$200,000.00 0.25% 0 1 \$175,079.62 0.18% 0 1 \$190,400.00 0.19% 0 1 \$293,000.00 0.25% 0 1 \$390,450.00 0.37% 0 2 \$443,500.00 0.37% 0 2 \$493,500.00 0.37% 0 2 \$493,500.00 0.49% 0 3 \$664,910.00 0.49% 0 3 \$664,910.00 0.66% 0 2 \$493,500.00 0.27% 0 1 \$258,000.00 0.27% 0 2 \$531,059.00 0.53% 0 1 \$191,250.00 0.53% 0 1 \$191,250.00 0.19% 0 1 \$314,769.00 0.31% 0 1 \$314,769.00 0.31% 0 1 \$314,769.00 0.31% 0 1 \$314,769.00 0.31% 0 1 \$314,769.00 0.31% 0	1 \$375,250.00 0.38% 0 \$0.00 2 \$613,492.34 0.61% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$207,540.00 0.21% 0 \$0.00 10 \$2,944,875.00 2.94% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 1 \$401,850.00 0.4% 0 \$0.00 2 \$1,728,000.00 1.73% 0 \$0.00 1 \$352,000.00 0.35% 0 \$0.00 2 \$423,275.00 0.42% 0 \$0.00 1 \$175,200.00 0.18% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 1 \$175,079.62 0.18% 0 \$0.00 1 \$293,000.00 0.25% 0 \$0.00 1 \$390,450.00

PACIFIC UNION FINANCIAL, LLC DBA CL						
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%			NA
PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%		,	
RANLIFE, INC.	1	\$311,500.00	0.31%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%			NA
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%		\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA
S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA

1	\$321,600.00	0.32%	0	* 0.00	
		0.5270	U	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	NA
1	\$226,000.00	0.23%	0	\$0.00	NA
1	\$185,376.99	0.19%	0	\$0.00	NA
2	\$419,904.60	0.42%	0	\$0.00	NA
1	\$341,080.09	0.34%	0	\$0.00	NA
2	\$710,850.00	0.71%	0	\$0.00	NA
1	\$244,460.00	0.24%	0	\$0.00	NA
2	\$454,000.00	0.45%	0	\$0.00	NA
1	\$366,852.00	0.37%	0	\$0.00	NA
1	\$276,000.00	0.28%	0	\$0.00	NA
1	\$337,839.00	0.34%	0	\$0.00	NA
1	\$370,500.00	0.37%	0	\$0.00	NA
7	\$1,999,347.07	2%	0	\$0.00	NA
1	\$229,729.97	0.23%	0	\$0.00	NA
0	\$3,023,900.00	3.02%	0	\$0.00	NA
1	\$327,750.00	0.33%	0	\$0.00	NA
1	\$186,000.00	0.19%	0	\$0.00	NA
2	\$504,000.00	0.5%	0	\$0.00	NA
2	\$533,000.00	0.53%	0	\$0.00	
1	\$275,405.00	0.28%	0	\$0.00	NA
1	\$271,458.03	0.27%	0	\$0.00	NA
1	\$327,690.52	0.33%	0	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	NA
1	\$269,800.00	0.27%	0	\$0.00	NA
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THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	A 1	\$343,200.00	0.34%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	0	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	E 1	\$331,000.00	0.33%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	Y 1	\$229,000.00	0.23%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	1	\$358,030.63	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA
UNIONBANK,N.A.	4	\$1,073,528.51	1.07%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO) 1	\$277,600.00	0.28%			NA
UTAH MORTGAGE LOAN CORE	1	\$203,200.00	0.2%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA
VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA
	2	\$363,200.00	0.36%	0	\$0.00	NA

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	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE						
	LIMITED LIABILITY COMPANY	<u> </u>			igspace		
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$263,500.00		1		NA
Total		363	\$100,028,133.54	100%		\$1,809,044.41	
			T/-			7 /	
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00			1	NA
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2%	0	\$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA
		1	\$204,300.00	0.81%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA
CENTURY LENDING COMPAN	NY 1	\$133,600.00	0.53%		\$0.00	NA
CITIZENS & NORTHERN BANI	K 1	\$129,000.00	0.51%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	, 1	\$125,500.00	0.5%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA
DUPACO COMMUNITY CREDI UNION	IT 1	\$78,000.00	0.31%		,	NA
DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP) 1	\$166,500.00	0.66%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58%	0	\$0.00	NA
EVERETT FINANCIAL INC, DE SUPREME LENDING	3A 1	\$213,750.00	0.85%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	A, 1	\$144,000.00	0.57%	0	\$0.00	NA
FINANCIAL PARTNERS CRED UNION	IT 1	\$130,000.00	0.52%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	Т 1	\$64,000.00	0.25%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF TH MIDWEST	E 1	\$116,000.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA
FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%			
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$200,000.00	0.79%	0	\$0.00	NA
GECU	1	\$320,625.00	1.27%	0	\$0.00	NA
GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA
GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA
MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA
MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA
MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA
	1	\$225,000.00	0.89%	0	\$0.00	NA

MINNESOTA VALLEY FEDERAL CREDIT UNI						
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%			NA
MORTGAGE NOW INC	1	\$400,207.36	1.59%			NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0		NA
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA
NFM, INC.	1	\$219,898.82	0.87%	0	\$0.00	NA
ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
PROSPERITY BANK	2	\$634,593.49	2.52%	1	\$322,662.90	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%		·	NA
PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%			NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$109,000.00	0.43%	0	\$0.00	NA

BANKING CORPORATION

	SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA
Total		151	\$25,223,194.86	100%	1	\$322,662.90	
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69%	0	\$0.00	NA
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	0	\$0.00	NA
		1	\$103,200.00	0.68%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%		·	
BANK OF ENGLAND	1	\$100,000.00	0.66%			NA
CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6%			
CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	·	
CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$108,700.00	0.72%			NA
COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	1	\$87,855.21	NA
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$109,650.00	0.73%	0	\$0.00	NA

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1	\$92,948.00	0.62%	0	\$0.00	NA
2	\$200,200.00	1.33%	0	\$0.00	NA
1	\$108,000.00	0.72%	0	\$0.00	NA
E 1	\$103,360.00	0.69%	0	\$0.00	NA
1	\$100,000.00	0.66%	0	\$0.00	NA
2	\$189,200.00	1.25%	0	\$0.00	NA
1	\$106,400.00	0.71%	0	\$0.00	NA
1	\$108,750.00	0.72%	0	\$0.00	NA
1	\$104,975.00	0.7%	0	\$0.00	NA
1	\$91,500.00	0.61%	0	\$0.00	NA
1	\$108,000.00	0.72%	0	\$0.00	NA
1	\$96,500.00	0.64%	0	\$0.00	NA
1	\$92,000.00	0.61%			NA
1	\$105,000.00	0.7%	0	\$0.00	NA
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1	\$92,000.00				
1	\$106,700.00	0.71%	0	\$0.00	NA
, 1	\$93,825.00				
1	\$94,500.00	0.63%	0	\$0.00	NA
1	\$104,752.93				
1	\$109,280.00	0.72%	0	\$0.00	NA
1	\$87,200.00				
1	\$109,650.00	0.73%	0	\$0.00	NA
1	\$89,674.23	0.59%	0	\$0.00	NA
1	\$86,893.03	0.58%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$92,948.00 2 \$200,200.00 1 \$108,000.00 1 \$103,360.00 1 \$100,000.00 2 \$189,200.00 1 \$106,400.00 1 \$104,975.00 1 \$91,500.00 1 \$91,500.00 1 \$92,000.00 1 \$92,000.00 2 \$181,068.00 2 \$12,253.33 2 \$181,068.00 1 \$93,825.00 1 \$93,825.00 1 \$94,500.00 1 \$104,752.93 1 \$109,280.00 1 \$87,200.00 1 \$87,200.00 1 \$89,674.23	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	1 \$92,948.00

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HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00			\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA
NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	1	\$107,336.17	NA
PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA

RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA
SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA
SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA
SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56%	0	\$0.00	NA
ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$90,000.00	0.6%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$97,945.00	0.65%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	NA
THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	0	\$0.00	NA
TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55%	0	\$0.00	NA
Total		155	\$15,083,408.53	100%	2	\$195,191.38	
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3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%			NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA
	AMFIRST BANK, N.A.	1	\$110,500.00	0.55%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%		\$0.00	NA
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA

CALIBER HOME	LOANS, INC.	1	\$116,250.00	0.58%	0	\$0.00	NA
CALTEX FUNDIN	IG, LTD.	1	\$112,000.00	0.56%	-		NA
CASHCALL INC		1	\$115,857.37	0.58%		· ·	NA
CENTURY LENDI	ING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA
CHERRY CREEK CO., INC.	MORTGAGE	1	\$114,750.00	0.57%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE CO.	WHOLESALE	1	\$110,000.00	0.55%	0	\$0.00	NA
CITIZENS HOME AMERICA, INC.	LOANS OF	1	\$113,220.00	0.56%	0	\$0.00	NA
CITYWIDE HOME UTAH CORPORA		2	\$225,231.10	1.12%	0	\$0.00	NA
CMG MORTGAGI CMG FINANCIA	E, INC. DBA	2	\$230,450.00	1.15%	0	\$0.00	NA
COBALT MORTG		1	\$111,862.29				
COLORADO CRE		1	\$114,000.00	0.57%	0	\$0.00	NA
COMMUNITYAM UNION	ERICA CREDIT	1	\$121,100.92	0.6%	0	\$0.00	NA
CONSUMER LOA LLC	N SERVICES,	1	\$113,050.00	0.56%	0	\$0.00	NA
CORTRUST MOR'	TGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA
CROSSCOUNTRY INC., A CORPORA	•	1	\$116,100.00	0.58%	0	\$0.00	NA
DEMOTTE STATE		1	\$119,000.00	0.59%	0	\$0.00	NA
DESERT SCHOOL CREDIT UNION	S FEDERAL	4	\$465,914.88	2.32%	0	\$0.00	NA
DRAPER & KRAN DBA 1ST ADVAN MORTGAGE		1	\$120,075.00	0.6%	0	\$0.00	NA
EASTWOOD BAN	IK	1	\$114,400.00	0.57%	-		NA
ENVOY MORTGA	GE, LTD.	2	\$227,750.00	1.14%	0	\$0.00	NA
EVERETT FINAN SUPREME LENDI	·	1	\$116,232.00	0.58%	0	\$0.00	NA
EVERETT FINAN SUPREME LENDI	,	1	\$112,000.00	0.56%	0	\$0.00	NA
EVERGREEN MO MORTGAGE CON WASHINGTON CO	MPANY, A	1	\$117,225.69	0.58%	0	\$0.00	NA
EXCEL MORTGA SERVICING, INC.	GE	1	\$111,000.00	0.55%	0	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR		1	\$114,400.00	0.57%	0	\$0.00	NA
FIDELITY COOPE		1	\$114,450.00	0.57%	0	\$0.00	NA
FIRST BANK PUE	ERTO RICO	1	\$111,859.08	0.56%			
FIRST CALIFORN COMPANY	IIA MORTGAGE	2	\$232,050.00				
		1	\$121,000.00	0.6%	0	\$0.00	NA
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FIRST CHOICE LOAN SERVICES, INC.						
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	N/
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%		\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	0	\$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%		,	
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%		,	N
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%			N
M/I FINANCIAL CORP.	1	\$123,200.00	0.61%		,	
MAGNA BANK	1	\$110,000.00	0.55%		·	
MARINE CREDIT UNION	1	\$110,000.00	0.55%		,	N.
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%		\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%		·	
MID AMERICA MORTGAGE MID-ISLAND MORTGAGE	1	\$110,400.00 \$122,000.00	0.55%		·	N N
CORP.	1	\$111,000.00	0.55%			
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MIDWEST BANK OF WESTERN ILLINOIS						
MORTGAGE AMERICA INC	_1	\$118,000.00	0.59%	0	\$0.00) NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00				
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00) NA
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	_	· ' '	NA NA
MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%		,	NA
NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$333,400.00	1.66%	0	\$0.00	NA
PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00) NA
PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	_	'	
PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00			·	
PROVINCIAL BANK	1	\$114,000.00	0.57%	+	,	NA NA
 RANLIFE, INC.	1	\$112,005.00	0.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00) NA
RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA NA
RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$230,910.00	1.15%	0	\$0.00	NA
STERLING SAVINGS BANK	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA
SUN WES' COMPAN' SWBC MC CORPORA SWEETWA OF HOUS' TALMER I THE HOM COMPAN'	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56%		·	NA
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%	0	\$0.00	NA
Total		174	\$20,057,623.28	100%	0	\$0.00	_
2120374742	240 MODITO A CE CROUD LL C	2	¢277 200 00	0.550	0	φ 0.00	TA T
3138WAZ42	360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU	<u>2</u> 1		0.55%		·	

10	¢1 202 640 10	2.77%			
	\$1,383,649.18	2.77%	0	\$0.00	NA
1	\$132,000.00	0.26%	0	\$0.00	NA
1	\$146,815.06	0.29%	0	\$0.00	NA
3	\$409,500.00	0.82%	0	\$0.00	NA
1	\$127,300.00	0.25%	0	\$0.00	NA
1	\$126,350.00	0.25%	0	\$0.00	NA
2	\$258,838.96	0.52%	0	\$0.00	NA
1	\$134,040.00	0.27%	0	\$0.00	NA
1	\$140,650.00	0.28%	0	\$0.00	NA
1	\$137,600.00	0.28%	0	\$0.00	NA
1	\$125,000.00	0.25%	0	\$0.00	NA
3	\$430,462.13	0.86%	0	\$0.00	NA
2	\$259,400.00	0.52%	0	\$0.00	NA
1	\$143,200.00	0.29%	0	\$0.00	NA
1	\$128,250.00	0.26%	0	\$0.00	NA
1	\$131,500.00	0.26%	0	\$0.00	NA
1	\$147,250.00	0.29%			NA
1	\$126,740.34	0.25%	0	\$0.00	NA
1	\$130,400.00	0.26%	0	,	NA
1	\$144,300.00	0.29%	0	\$0.00	NA
3	\$407,800.00	0.82%	0	\$0.00	NA
2	\$282,500.00	0.57%	0	\$0.00	NA
1	\$138,400.00	0.28%	0	\$0.00	NA
3	\$418,900.00	0.84%	0	\$0.00	NA
2	\$275,668.68	0.55%	0	\$0.00	NA
5	\$674,323.86	1.35%	0	\$0.00	NA
1	\$128,250.00	0.26%	0	\$0.00	NA
3	\$384,280.00	0.77%	0	\$0.00	NA
3	\$407,400.00	0.82%	0	\$0.00	NA
	1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 1 1	1 \$146,815.06 3 \$409,500.00 1 \$127,300.00 1 \$126,350.00 2 \$258,838.96 1 \$134,040.00 1 \$140,650.00 1 \$137,600.00 1 \$125,000.00 3 \$430,462.13 2 \$259,400.00 1 \$143,200.00 1 \$128,250.00 1 \$131,500.00 1 \$147,250.00 1 \$131,500.00 1 \$147,250.00 1 \$130,400.00 1 \$144,300.00 1 \$144,300.00 2 \$282,500.00 1 \$138,400.00 2 \$282,500.00 3 \$418,900.00 2 \$275,668.68 5 \$674,323.86 1 \$128,250.00 3 \$384,280.00	1 \$146,815.06 0.29% 3 \$409,500.00 0.82% 1 \$127,300.00 0.25% 1 \$126,350.00 0.25% 2 \$258,838.96 0.52% 1 \$134,040.00 0.27% 1 \$140,650.00 0.28% 1 \$137,600.00 0.28% 1 \$125,000.00 0.25% 3 \$430,462.13 0.86% 2 \$259,400.00 0.52% 1 \$143,200.00 0.29% 1 \$143,200.00 0.29% 1 \$147,250.00 0.26% 1 \$130,400.00 0.26% 1 \$144,300.00 0.29% 3 \$407,800.00 0.82% 2 \$282,500.00 0.57% 1 \$138,400.00 0.28% 3 \$418,900.00 0.84% 2 \$275,668.68 0.55% 5 \$674,323.86 1.35% 1 \$128,250.00 0.26% 3 \$384,280.00 0.77% <td>1 \$146,815.06 0.29% 0 3 \$409,500.00 0.82% 0 1 \$127,300.00 0.25% 0 1 \$126,350.00 0.25% 0 2 \$258,838.96 0.52% 0 1 \$134,040.00 0.28% 0 1 \$140,650.00 0.28% 0 1 \$137,600.00 0.28% 0 2 \$259,400.00 0.25% 0 3 \$430,462.13 0.86% 0 2 \$259,400.00 0.52% 0 1 \$143,200.00 0.29% 0 1 \$143,200.00 0.29% 0 1 \$147,250.00 0.26% 0 1 \$130,400.00 0.26% 0 1 \$130,400.00 0.26% 0 2 \$282,500.00 0.82% 0 2 \$282,500.00 0.82% 0 3 \$418,900.00 0.84% 0 2 \$275,668.68 0.55% 0</td> <td>1 \$146,815.06 0.29% 0 \$0.00 3 \$409,500.00 0.82% 0 \$0.00 1 \$127,300.00 0.25% 0 \$0.00 1 \$126,350.00 0.25% 0 \$0.00 2 \$258,838.96 0.52% 0 \$0.00 1 \$144,040.00 0.27% 0 \$0.00 1 \$140,650.00 0.28% 0 \$0.00 1 \$145,600.00 0.28% 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 2 \$259,400.00 0.25% 0 \$0.00 3 \$430,462.13 0.86% 0 \$0.00 1 \$143,200.00 0.29% 0 \$0.00 1 \$143,200.00 0.29% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$144,300.00 0.29% 0 \$0.00 1 \$144,300.00 0.29% <t< td=""></t<></td>	1 \$146,815.06 0.29% 0 3 \$409,500.00 0.82% 0 1 \$127,300.00 0.25% 0 1 \$126,350.00 0.25% 0 2 \$258,838.96 0.52% 0 1 \$134,040.00 0.28% 0 1 \$140,650.00 0.28% 0 1 \$137,600.00 0.28% 0 2 \$259,400.00 0.25% 0 3 \$430,462.13 0.86% 0 2 \$259,400.00 0.52% 0 1 \$143,200.00 0.29% 0 1 \$143,200.00 0.29% 0 1 \$147,250.00 0.26% 0 1 \$130,400.00 0.26% 0 1 \$130,400.00 0.26% 0 2 \$282,500.00 0.82% 0 2 \$282,500.00 0.82% 0 3 \$418,900.00 0.84% 0 2 \$275,668.68 0.55% 0	1 \$146,815.06 0.29% 0 \$0.00 3 \$409,500.00 0.82% 0 \$0.00 1 \$127,300.00 0.25% 0 \$0.00 1 \$126,350.00 0.25% 0 \$0.00 2 \$258,838.96 0.52% 0 \$0.00 1 \$144,040.00 0.27% 0 \$0.00 1 \$140,650.00 0.28% 0 \$0.00 1 \$145,600.00 0.28% 0 \$0.00 1 \$125,000.00 0.28% 0 \$0.00 2 \$259,400.00 0.25% 0 \$0.00 3 \$430,462.13 0.86% 0 \$0.00 1 \$143,200.00 0.29% 0 \$0.00 1 \$143,200.00 0.29% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$144,300.00 0.29% 0 \$0.00 1 \$144,300.00 0.29% <t< td=""></t<>

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CHERRY CO., INC.	CREEK MORTGAGE						
· ·	NCIAL SERVICES INC.	1	\$125,375.00	0.25%	0	\$0.00	NA
CITIZENS MORTGA	S FIRST WHOLESALE AGE CO.	4	\$548,856.00	1.1%	0	\$0.00	NA
CMG MO CMG FIN	RTGAGE, INC. DBA ANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA
COBALT	MORTGAGE, INC.	3	\$422,787.00	0.85%	0	\$0.00	NA
COLUMB	SIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA
	REA CREDIT UNION, A DFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
COOSA V INC	ALLEY MORTGAGE,	1	\$125,000.00	0.25%	0	\$0.00	NA
CORNER LENDING	STONE HOME G, INC.	2	\$268,016.00	0.54%	0	\$0.00	NA
CREDIT U	UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA
CU MOR	ΓGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
SERVICE	A-TEX FINANCIAL S, LLC DBA IARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA
DESERT (CREDIT I	SCHOOLS FEDERAL UNION	2	\$274,100.00	0.55%	0	\$0.00	NA
DHA FIN	ANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA
ENVOY N	MORTGAGE, LTD.	3	\$411,388.00	0.82%	0	\$0.00	NA
_	LOANS, LLC, A LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	NA
	FINANCIAL INC, DBA E LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA
	T FINANCIAL INC., DBA E LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA
	FINANCIAL, INC DBA E LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA
	EEN MONEYSOURCE AGE COMPANY	3	\$422,566.00	0.85%	1	\$123,134.16	NA
MORTGA	EEN MONEYSOURCE GE COMPANY, A GTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA
EVOLVE	BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA
EXCEL M SERVICII	IORTGAGE NG, INC.	3	\$432,000.00	0.86%	0	\$0.00	
	Y INDEPENDENT AGE CORP	2	\$285,150.00	0.57%	0	\$0.00	NA
	Y INDEPENDENT GE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA
FBC MOF	RTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA
FIRST CA COMPAN	LIFORNIA MORTGAGE Y	3	\$420,150.00	0.84%	0	\$0.00	NA

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FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA
GESA CREDIT UNION	2	\$279,990.00	0.56%		'	NA
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%			NA
GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA
HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA

HOMESTEAD FUNDING CORP. 3 \$399,770.97 0.8% 0 \$0.00 N. HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTEM MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTEAD MORTGAGE A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL) MICHIGAN LIMITED LIABILITY MICHIGAN LIMITED LIABILITY MICHIGAN LIMITED LIABILITY MICHIGAN	in the second se			ı				
HOMESTEAD MORTGAGE			2	\$294,500.00	0.59%	0	\$0.00	NA
HOMESTEAD MORTGAGE			3	\$399,770.97	0.8%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0 HOMESITE MORTGAGE COMPANY CFL#FL0 HOMETRUST MORTGAGE COMPANY COMPANY CFL#FL0 S131,588.00		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY	1				\$0.00	
COMPANY		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY	1	\$132,905.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A.			3	\$430,100.00	0.86%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$263,453.00 0.53% 0 \$0.00 N. ILB CORPORATION DBA GOLDEN OAK LENDING 1 \$131,800.00 0.26% 0 \$0.00 N. KENTUCKY HOUSING 1 \$142,105.00 0.28% 0 \$0.00 N. KEY MORTGAGE COMPANY 1 \$139,500.00 0.28% 0 \$0.00 N. LAKE MICHIGAN CREDIT 1 \$143,781.00 0.29% 0 \$0.00 N. LAND OF LINCOLN CREDIT 1 \$125,600.00 0.25% 0 \$0.00 N. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 3 \$394,100.00 0.79% 0 \$0.00 N. CORPORATION LES BOIS CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 N. LIBERTY SAVINGS BANK, FSB 1 \$141,100.00 0.28% 0 \$0.00 N. MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$137,000.00 0.27% 0 \$0.00 N. MARQUETTE BANK 1 \$137,000.00 0.28% 0 \$0.00 N. MASON MCDUFFIE MORTGAGE CORPORATION CORPORATION CORPORATION 1 \$148,125.00 0.3% 0 \$0.00 N. MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 \$148,125.00 0.3% 0 \$0.00 N. CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 \$148,125.00 0.3% 0 \$0.00 N. CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$148,000.00 0.28% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$148,000.00 0.25% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$148,000.00 0.25% 0 \$0.00 N. MERCHANTS BANK NATIONAL 1 \$127,500.00 0.26% 0 \$0.00 N. MERCHANTS BANK NATIONAL 1 \$127,500.00 0.26% 0 \$0.00 N.		HOMEWISE, INC.	1	\$131,588.00	0.26%	0	\$0.00	NA
FINANCE ASSOCIATION 2 \$263,433.00 0.33% 0 \$0.00 N.		HORIZON BANK, N.A.	1	\$138,557.00	0.28%	0	\$0.00	NA
SOLODEN OAK LENDING 1 \$131,800.00 0.26% 0 \$0.00 No.			2	\$263,453.00	0.53%	0	\$0.00	NA
CORPORATION			1	\$131,800.00	0.26%	0	\$0.00	NA
LAKE MICHIGAN CREDIT 1 \$143,781.00 0.29% 0 \$0.00 N/2			1	\$142,105.00	0.28%	0	\$0.00	NA
UNION		KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA
UNION			1	\$143,781.00	0.29%	0	\$0.00	NA
SERVICES, A CALIFORNIA CORPORATION S394,100.00 0.79% 0 \$0.00 National Corporation S128,000.00 0.26% 0 \$0.00 National Corporation S128,000.00 0.26% 0 \$0.00 National Corporation S137,000.00 0.28% 0 \$0.00 National Corporation S138,750.00 0.28% 0 \$0.00 National Corporation S138,750.00 0.28% 0 \$0.00 National Corporation S148,125.00 0.3% 0 \$0.00 National Corporation S148,125.00 0.3% 0 \$0.00 National Corporation S142,400.00 0.28% 0 \$0.00 National Corporation S142,400.00 0.28% 0 \$0.00 National Corporation S142,400.00 0.28% 0 \$0.00 National Corporation S148,000.00 0.25% 0 \$0.00 National Corporation S148,000.00 0.25% 0 \$0.00 National Corporation S126,000.00 0.25% 0 \$0.00 National Corporation S127,500.00 0.26% 0 \$0.00 National Corporation S127,500.00			1	\$125,600.00	0.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$141,100.00 0.28% 0 \$0.00 Nz		SERVICES, A CALIFORNIA	3	\$394,100.00	0.79%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$137,000.00 0.27% 0 \$0.00 NA MARQUETTE BANK 1 \$138,750.00 0.28% 0 \$0.00 NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$148,125.00 0.3% 0 \$0.00 NA MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$142,400.00 0.28% 0 \$0.00 NA CORPORATION 1 \$148,000.00 0.3% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$148,000.00 0.3% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$127,500.00 0.26% 0 \$0.00 NA METRO CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.00 NA		LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
MICHIGAN CHARTERED BANK 1 \$137,000.00 0.27% 0 \$0.00 NZ		LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE 1 \$148,125.00 0.3% 0 \$0.00 NA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$142,400.00 0.28% 0 \$0.00 NA CORPORATION MEGASTAR FINANCIAL CORP 1 \$148,000.00 0.3% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$126,000.00 0.25% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$127,500.00 0.26% 0 \$0.00 NA METRO CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.00 NA		•	1	\$137,000.00	0.27%	0	\$0.00	NA
CORPORATION, A CALIFORNIA 1 \$148,125.00 0.3% 0 \$0.00 NA		MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA
CORPORATION, A CALIFORNIA 1 \$142,400.00 0.28% 0 \$0.00 NA		CORPORATION, A CALIFORNIA	1	\$148,125.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, LLC 1 \$126,000.00 0.25% 0 \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION 1 \$127,500.00 0.26% 0 \$0.00 NA METRO CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.00 NA		CORPORATION, A CALIFORNIA	1	\$142,400.00	0.28%	0	\$0.00	NA
MERCHANTS BANK NATIONAL 1 \$127,500.00 0.26% 0 \$0.00 NA		MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA
ASSOCIATION 1 \$127,500.00 0.26% 0 \$0.00 NA METRO CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.00 NA		MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
			1	\$127,500.00	0.26%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. 1 \$141,500.00 0.28% 0 \$0.00 N		METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA
φιωσία, π.σ. μετιμούσιο σιαστο σι		MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA

MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	
MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA
NATIONAL BANK	1	\$130,000.00			\$0.00	
NATIONS LENDING CORPORATION	1	\$148,550.00				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA
NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA
NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA
ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$147,725.00	0.3%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2			0	\$0.00	NA
PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%		\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA
					-	

F	PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, NC.	3	\$405,900.00	0.81%	0	\$0.00	NA
	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA
F	RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	0	\$0.00	NA
I	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA
F	RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA
F	RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA
	RESIDENTIAL BANCORP DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA
N	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	RIGHT START MORTGAGE, NC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	0	\$0.00	NA
F	RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA
F	RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA
F	RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
F	RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA
F	ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA
S	SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	1	\$125,214.85	NA
N	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA
S	SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	OUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA
	OUTHERN FIDELITY	1	\$127,200.00	0.25%	0	\$0.00	NA
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MORTGAGE, LLC				∐'		
ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$687,349.57	1.38%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	
STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,800.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA
SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$127,150.00	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	·			\$0.00	
TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$264,368.11	0.53%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00			\$0.00	N.A
UNITED WHOLESALE	5	\$693,404.00	1.39%	0	\$0.00	N.A

	MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00			+,	
<u> </u>	VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA
<u></u>	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28%		1	
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%			
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%		\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52%	1	\$130,596.12	NA
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%			NA
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00			·	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%		·	
	YORK TRADITIONS BANK	1	\$136,000.00	0.28%		· ·	NA
Total	!	366	\$49,966,788.69	100%	5	\$639,679.51	
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3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%		·	NA
<u> </u>	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$128,851.37	0.26%	0	\$0.00	NA

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CREDIT UNION						
AFFILIATED BANK.	1	\$131,200.00	0.26%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,825.00	0.53%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA
AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA
BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%		·	
BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC	3	\$424,800.00	0.85%	-	+	NA
BERKSHIRE BANK	1	\$147,900.00	0.3%	0	,	
BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA

BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	0	\$0.00	NA
BOONE COUNTY NATIONA BANK	L 1	\$147,900.00	0.3%	0	\$0.00	NA
BRIDGEWATER CREDIT UN	IION 1	\$136,000.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	')	\$282,200.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS, INC., PERFORMANCE HOME LOA		\$149,500.00	0.3%	0	\$0.00	NA
CALIBER HOME LOANS, IN	C. 2	\$281,800.00	0.56%	0	\$0.00	NA
CALTEX FUNDING, LTD.	1	\$145,000.00	0.29%	0	\$0.00	NA
CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	NA
CASTLE & COOKE MORTGA	AGE, 7	\$946,798.00	1.89%	0	\$0.00	NA
CENTENNIAL LENDING, LL	.C 1	\$131,100.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA
CENTURY LENDING COMPA	ANY 2	\$279,600.00	0.56%	0	\$0.00	NA
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAG CO., INC.	SE 5	\$680,455.00	1.36%	0	\$0.00	NA
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 1	\$147,920.00	0.3%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	2	\$279,155.00	0.56%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	NA
COMMONWEALTH MORTG GROUP LLC	AGE 1	\$137,655.00	0.28%	0	\$0.00	NA
CONTINENTAL HOME LOAI	NS 1	\$125,250.00	0.25%	0	\$0.00	NA
CREDIT UNION OF AMERIC	A 1	\$127,677.28	0.26%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA
DUBUQUE BANK AND TRU	ST 1	\$127,900.00	0.26%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, I SUPREME LENDING	DBA 4	\$563,860.00	1.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. I SUPREME LENDING	DBA 1	\$149,150.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC I SUPREME LENDING	DBA 1	\$137,750.00	0.28%	0	\$0.00	NA

EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	1	\$133,463.38	NA
EXCEL MORTGAGE	2	\$288,200.00	0.58%	0	\$0.00	NA
SERVICING, INC.	2	\$288,200.00	0.38%	U	\$0.00	NA
EXCEL MORTGAGE	1	\$149,300.00	0.3%	0	\$0.00	NA
SERVIICING, INC.	1	\$149,500.00	0.5 /0	U	φ0.00	NA
EXCHANGE BANK OF	1	\$140,000.00	0.28%	1	\$138,495.21	NA
MISSOURI	1	\$140,000.00	0.2070	1	φ130, 4 /3.21	IVA
FAIRWAY INDEPENDENT	5	\$698,521.14	1.4%	0	\$0.00	NA
MORTGAGE CORPORATION		Ψ0,0,521.11	1.170		Ψ0.00	1 11 1
FARMERS & MERCHANTS	2	\$289,200.00	0.58%	0	\$0.00	NA
BANK		1-07,-0000		_	+	
FARMERS NATIONAL BANK OF	1	\$146,054.08	0.29%	0	\$0.00	NA
GRIGGSVILL	2	Φ4 21 (00 00	0.046	0		
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA
FIDELITY BANK D/B/A	1	¢127 220 02	0.270	0	фо ОО	NT A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	1	\$140,000.00	0.28%	0	\$0.00	NA
GEORGIA CHARTERED BANK	1	\$140,000.00	0.20 /0	U	ψ0.00	11/1
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
FIRST ALLIANCE HOME		·				
MORTGAGE LLC	1	\$135,640.57	0.27%	1	\$133,165.76	NA
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK		·				
MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	¢122.500.00	0.270	0	¢0.00	NT A
COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY	2	\$284,570.00	0.57%	0	\$0.00	NA
MORTGAGE, INC.	2	\$204,370.00	0.37%	U	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$136,000.00	0.27%	0	\$0.00	NA
BANK OF BOSTON	1	φ150,000.00	0.4170	U	φ 0.00	INA
FIRST FINANCIAL BANK SAN	1	\$136,000.00	0.27%	0	\$0.00	NA
ANGELO		·				
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA
OF IDAHO, LLC	1	Ψ120,200.00	0.2070		Ψ0.00	1,121
FIRST MORTGAGE COMPANY,		0105 106 05	0.2=61	^	**	
LLC D/B/A FIRST MORTGAGE	1	\$137,186.96	0.27%	0	\$0.00	NA
COMPANY OF IDAHO, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$126,000.00	0.25%	0	\$0.00	NT A
CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	U	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND	1	·				
TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA
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FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	0	\$0.00	NA
FIRSTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA
FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA
GECU	1	\$142,452.00	0.28%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA
GMFS LLC	1	\$142,500.00	0.29%	1	\$139,114.79	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$141,498.34	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$146,066.00	0.29%	1	\$142,081.76	NA
HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA
HOME BANK	1	\$146,300.00	0.29%	-		NA
HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27%			NA
HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA
KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA

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MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%			
MAVERICK FUNDING CORP.	2	\$264,200.00	0.53%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA
MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%			NA
MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA
NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA
	2	\$281,325.00	0.56%	0	\$0.00	NA
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PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%			NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA
PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,225.87	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$134,850.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$794,535.23	1.59%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA
	2	\$288,350.00	0.58%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	NA
SFMC, LP.	1	\$148,400.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$830,704.85	1.66%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$136,250.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA
	5	\$726,857.92	1.45%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON	1 1	ı I	Ī	1 1	ı	
	STATE CHARTERED BANK	1	ı	ļ	1]	ı	
	UNION HOME MORTGAGE		3333400	- 368		** **	
	CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE	10				, , , , , ,	
	MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN	<u> </u>	·			1	
	MORTGAGE COMPANY OF	2	\$279,700.00	0.56%	0	\$0.00	NA
<u></u>	CALIFORNIA	لـــا	<u>-</u>		Щ		
	UNIVERSAL AMERICAN	2	\$272,737.00	0.55%	0	\$0.00	N/
<u> </u>	MORTGAGE COMPANY, LLC		Ψ414,15	0.00 /	Щ	Ψ0.00	
	UNIVERSAL AMERICAN	ı	ı	l		ı	
	MORTGAGE COMPANY, LLC, A	1	\$124,976.14	0.25%	0	\$0.00	N/
	FLORIDA LIMITED LIABILITY	ı J	ψ,	<u> </u>		i	
<u> </u>	COMPANY VAN DVK MODECA CE	\longrightarrow			\vdash		
	VAN DYK MORTGAGE	ا ا	2225 500 00	0.570%		\$0.00	NI.
	CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	U	\$0.00	NA
		$\overline{}$		——	H		
	VANDYK MORTGAGE CORPORATION, A	[₁	\$140,000.00	0.28%	0	\$0.00	N.
	CORPORATION, A CORPORATION	1	\$1 4 0,000.00	U.20 /c		φυ.υυ	1 41
	VERITAS FUNDING, LLC		\$131,850.00	0.26%	0	\$0.00	N.A
<u> </u>	VERITAS FUNDING, LLC VITEK REAL ESTATE		ψ1υ1,0υ0.0υ	0.20,0	Н	ΨΟ.ΟΟ	
	INDUSTRIES GROUP, INC. DBA	1 1	\$144,000.00	0.29%	0	\$0.00	N.A
	VITEK MORTGAGE GROUP	1]	Ψ17-1,000 [ريـان	$\lceil \ \rceil$	ΨΟ.	
	W. J. BRADLEY MORTGAGE		,		\Box	ı	
	CAPITAL, LLC., A DELAWARE	4	\$575,697.00	1.15%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY		1			· <u> </u>	
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	N
Γ	WHITE EAGLE CREDIT UNION	1	\$131,400.00			·	N.
	WISCONSIN BANK AND TRUST	1			1 1		N.
	WR STARKEY MORTGAGE, LLP.	t t	\$144,000.00				N _z
Total		362		100%	1 1		
			Ψ		\bigcap		
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$65,000.00		1 1	1	N.
	ACADEMY MORTGAGE				i i		
	CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	N.
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	N.
<u> </u>	ADVANTAGE BANK	1	\$48,750.00		1 1		N.
Γ	AFFILIATED BANK.	1	\$63,650.00		+	,	N.
Γ	ALCOVA MORTGAGE	1	\$76,050.00		1 1		N.
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%			N.
	ALTRA FEDERAL CREDIT	4	*^^ 450 00	~	1 /	4	N.
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	1N.

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NETWORK, INC.						
AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54%	1	\$78,692.85	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42%	1	\$61,614.33	NA
AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79%	1	\$44,654.01	NA
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%		·	NA
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA
CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA
CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00			·	
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA
	1	\$74,955.00	0.5%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	0	\$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00) NA
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00) NA
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00) NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00) NA
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00) NA
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00) NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%			
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.5%	0	\$0.00	NA NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00) NA
FULTON BANK, N.A.	1	\$55,125.00	0.37%	0	\$0.00	NA NA
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	
GECU	1	\$83,000.00	0.55%	0	\$0.00	NA
GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%		\$80,044.31	1
GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%		,	
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	+	· ·	1
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%			1
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA.

HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA
HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$92,405.00	0.62%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA
IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA
MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA
MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA
MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0	\$0.00	NA
MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA
NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA

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NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA
OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA
ON Q FINANCIAL	1	\$70,000.00	0.47%			
OPES ADVISORS, INC.	1	\$84,698.11	0.56%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0		
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA
PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA
RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA
RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA
	1	\$80,000.00	0.53%	0	\$0.00	NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA
SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	1	\$78,533.36	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%			
STEARNS LENDING INC.	1	\$63,300.00	0.42%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$81,225.00	0.54%			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%			
UNIONBANK,N.A.	1	\$79,807.34	0.53%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA
UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA
VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA

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	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24%	0	\$0.00	NA
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA
Total		236	\$15,013,878.32	100%	5	\$343,538.86	
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA
	CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%		\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	NA
NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	0	\$0.00	NA

Total

3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	NA
	AMCAP MORTAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$380,000.00	0.76%	1	\$370,469.05	NA
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA
	C & T MORTGAGE	1	\$417,000.00				NA
	CALIBER HOME LOANS, INC.	1	\$218,250.00				NA
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15			·	NA
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	1	\$337,582.48	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$385,100.00	0.77%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$322,760.00	0.64%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$882,197.00	1.76%			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%			
FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA
FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%			
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	NA
HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$438,699.98	0.87%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	NA
IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%		\$172,133.53	
INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	1	\$400,134.55	NA
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%		·	
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LAKE MORTGAGE COMPANY, INC.	1	\$332,700.00	0.66%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	1	\$296,875.05	NA
MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	NA
MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%		\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%			
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	NA
NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA

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2	\$407,000.00	0.81%	0	\$0.00	NA
1	\$417,000.00	0.83%	0	\$0.00	NA
4	\$1,308,500.00	2.61%	0	\$0.00	NA
1	\$269,668.02	0.54%	0	\$0.00	NA
1	\$307,621.29	0.61%	0	\$0.00	NA
4	\$1,333,033.36	2.66%	0	\$0.00	NA
4	\$1,359,000.00	2.71%	0	\$0.00	NA
1	\$239,830.00	0.48%	0	\$0.00	NA
2	\$614,500.00	1.22%	0	\$0.00	NA
1	\$324,000.00	0.65%	0	\$0.00	NA
1	\$280,768.82	0.56%	0	\$0.00	NA
1	\$405,900.00	0.81%	0	\$0.00	NA
1	\$395,000.00	0.79%	0	\$0.00	NA
5	\$1,286,466.92	2.56%	0	\$0.00	NA
1	\$200,000.00	0.4%	0	\$0.00	NA
1	\$416,475.36	0.83%	0	\$0.00	NA
1	\$254,140.00	0.51%	0	\$0.00	NA
2	\$767,000.00	1.53%	0	\$0.00	NA
1	\$325,800.00	0.65%	0	\$0.00	NA
1	\$238,000.00	0.47%	0	\$0.00	NA
1	\$417,000.00	0.83%	0	\$0.00	NA
2	\$496,000.00	0.99%	0	\$0.00	NA
1	\$293,250.00	0.58%	0	\$0.00	NA
1	\$199,750.00	0.4%	0	\$0.00	NA
1	\$304,000.00	0.61%	0	\$0.00	NA
1	\$175,700.00	0.35%	0	\$0.00	NA
1	\$302,800.00	0.6%	0	\$0.00	NA
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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA
Total		176	\$50,171,288.68	100%	5	\$1,577,194.66	
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$181,450.00	0.36%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	1	\$302,433.13	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA
		1	\$540,000.00	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	φε 10,000.00	1.0070	_		
	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00			\$0.00	NA
	BROKER SOLUTIONS INC. DBA	5	·		0		NA NA

CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA
CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$249,240.00	0.5%	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$649,824.00	1.3%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$261,250.00	0.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$206,990.00	0.41%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	1	\$236,149.16	NA
ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$968,550.00	1.94%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$376,000.00	0.75%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,215.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA

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FIRST FINANCIAL BANK S. ANGELO	AN 1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFO CORPORATION	RNIA 2	\$558,000.00	1.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	F 1	\$264,150.00	0.53%	0	\$0.00	NA
FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA
FIRST TECH FEDERAL CRE UNION	EDIT 1	\$413,250.00	0.83%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA
FRANKLIN FIRST FINANCI LTD.	AL, 2	\$469,750.00	0.94%	0	\$0.00	NA
FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA
GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47%	0	\$0.00	NA
GUARANTY TRUST COMPA	ANY 1	\$244,499.00	0.49%	0	\$0.00	NA
GUILD MORTGAGE COMPA	ANY 3	\$779,077.96	1.56%	0	\$0.00	NA
HOME FINANCING CENTEI INC.	R, 1	\$416,498.95	0.83%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27%	0	\$0.00	NA
INVESTORS HOME MORTO	GAGE 1	\$416,500.00	0.83%	0	\$0.00	NA
LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	NA
LIBERTY SAVINGS BANK,	FSB 1	\$239,600.00	0.48%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	NA
MAVERICK FUNDING COR	P. 1	\$339,500.00	0.68%	0	\$0.00	NA
MEGASTAR FINANCIAL CO	ORP 1	\$176,800.00	0.35%	0	\$0.00	NA
MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	NA
		4207 000 00	0.4107	0	\$0.00	NA
MID AMERICA MORTGAGE	E 1	\$205,990.00	0.41%	U	Ψ0.00	1 1/1

	MORTGAGE OPPORTUNITY GROUP INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$293,930.00			,	1
	NAT RES - NEVADA	1	\$289,000.00		H		1
N	NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00			,	
N	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	0	\$0.00	NA
CC	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
B A	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00			·	NA
C	OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0	\$0.00	NA
L F	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	0	\$0.00	NA
P	PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA
11	PINNACLE MORTGAGE GROUP, NC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA
P	PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	NA
P	PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00	NA
P	PLAZA HOME MROTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, NC.	4	\$1,056,750.00	2.11%	0	\$0.00	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	0	\$0.00	NA
N	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA
		1	\$182,000.00	0.36%	0	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY						
SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	1	\$192,325.25	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00			\$0.00	
SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$252,436.00	0.5%			
SHORE MORTGAGE	1	\$392,000.00	0.78%		·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$510,131.99	1.02%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	1	\$336,023.85	NA
SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00	1.44%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA
TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$270,000.00	0.54%	0	\$0.00	NA

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	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA
Total		179	\$50,029,005.12	100%	4	\$1,066,931.39	
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$56,000.00	0.55%	0	\$0.00	NA
	LARIBA	-	φ20,000.00	0.55 76	Ľ	Ψ0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63%	0	\$0.00	NA
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62%	0	\$0.00	NA
	COMMUNITY BANK	1	\$64,733.16	0.64%			NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%			NA

CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,708.53	0.7%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	0	\$0.00	NA
EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0		
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA

FIRSTMERIT BANK, N.A. 1 \$42,000.00 0.42% 0 \$0.00 FLORIDIAN BANK 1 \$64,000.00 0.63% 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$60,754.65 0.6% 0 \$0.00 GATEWAY MORTGAGE GROUP, 2 \$148,160.00 1.47% 0 \$0.00	NA NA NA NA
FRESNO COUNTY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP \$0.00	NA NA NA
CREDIT UNION 1 \$60,754.65 0.6% 0 \$0.00	NA NA
GATEWAY MORTGAGE GROUP, 2 \$148,160,00 1,4707 0 \$0,00	NA
LLC \$148,160.00 1.47% 0 \$0.00	
GESA CREDIT UNION 1 \$63,000.00 0.62% 0 \$0.00	
GRATIOT COMMUNITY CU 1 \$67,100.00 0.66% 0 \$0.00	NA
GREAT WESTERN BANK 3 \$182,200.00 1.81% 0 \$0.00	NA
GROW FINANCIAL FEDERAL 1 \$50,000.00 0.5% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION 1 \$37,500.00 0.37% 0 \$0.00	NA
GUILD MORTGAGE COMPANY 5 \$304,580.00 3.02% 0 \$0.00	NA
HERITAGEBANK OF THE 1 \$46,621.27 0.46% 0 \$0.00	NA
HOME FEDERAL SAVINGS 1 \$69,900.00 0.69% 0 \$0.00	NA
HOME STATE BANK, N.A. 1 \$61,000.00 0.6% 0 \$0.00	NA
HOMEBANK 1 \$76,800.00 0.76% 0 \$0.00	NA
IBERIABANK MORTGAGE	NA
JOHN ADAMS MORTGAGE 1 \$45,600.00 0.45% 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$51,000.00 0.51% 0 \$0.00	NA
KINECTA FEDERAL CREDIT 1 \$78,000.00 0.77% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$63,200.00 0.63% 0 \$0.00	NA
LINCOLN SAVINGS BANK 1 \$48,375.00 0.48% 0 \$0.00	NA
MAGNA BANK 1 \$83,300.00 0.83% 0 \$0.00	NA
MEMBER HOME LOAN, LLC 1 \$68,500.00 0.68% 0 \$0.00	NA
MEMBERS' ADVANTAGE 1 \$50,000.00 0.5% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. 1 \$65,000.00 0.64% 0 \$0.00	NA
MIDLAND STATES BANK 2 \$96,000.00 0.95% 0 \$0.00	NA
MORTGAGE CENTER, LLC 3 \$194,050.00 1.92% 0 \$0.00	NA
MORTGAGE INVESTORS 1 \$68,360.00 0.68% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC 3 \$183,960.00 1.82% 0 \$0.00	NA
NATIONAL BANK OF KANSAS 1 \$68,000.00 0.67% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$46,500.00 0.46% 0 \$0.00	NA
NAVIGATOR CREDIT UNION 1 \$67,600.00 0.67% 0 \$0.00	NA
NCB, FSB 1 \$74,383.22 0.74% 0 \$0.00	NA
ON Q FINANCIAL, INC. 1 \$58,755.32 0.58% 0 \$0.00	NA
OPES ADVISORS, INC. 1 \$49,792.64 0.49% 0 \$0.00	NA

P	ATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA
Pl	EOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA
	EOPLES BANK, A STATE ANK	1	\$28,000.00	0.28%	0	\$0.00	NA
	EOPLES BANK, A WA ORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA
C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA
Pl	LAZA HOME MORTGAGE, INC	2	\$147,574.00	1.46%	0	\$0.00	NA
Pl	LAZA HOME MORTGAGE, INC.	4	\$229,965.66	2.28%	0	\$0.00	NA
	MAC LENDING SERVICES, NC.	1	\$75,000.00	0.74%	0	\$0.00	NA
Pl	RIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA
PI	URDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA
	EAL ESTATE MORTGAGE ETWORK, INC.	3	\$194,400.00	1.93%	0	\$0.00	NA
	OUNDPOINT MORTGAGE OMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA
S	COTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA
Sl	HORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA
	IERRA PACIFIC MORTGAGE OMPANY, INC.	2	\$156,500.00	1.55%	0	\$0.00	NA
S	TEARNS LENDING INC.	1	\$80,667.47	0.8%	0	\$0.00	NA
	WBC MORTGAGE ORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA
T	ALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA
	HE BANKERS GUARANTEE ITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA
	HE FARMERS BANK OF IBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA
	HE FIDELITY DEPOSIT AND ISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA
	HE HOME NATIONAL BANK F THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA
T	HE HONESDALE NATIONAL ANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA
	OTAL MORTGAGE SERVICES, LC	1	\$68,200.00	0.68%	0	\$0.00	NA
Т	OWN AND COUNTRY BANK IIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA
U	MPQUA BANK, AN OREGON FATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA
	NION HOME MORTGAGE	1	\$60,750.00	0.6%	0	\$0.00	NA
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	CORP., A CORPORATION						
	UNIONBANK,N.A.	2	\$99,650.51	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$41,000.00			\$0.00	NA
	YADKIN BANK	1	\$62,500.00		_	\$0.00	NA
Total		163	\$10,090,287.68	100%	0	\$0.00	
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00				NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA
	1	\$130,800.00	0.52%	0	\$0.00	NA
CASHCALL INC	1	\$127,884.10			·	
CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00			\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA
	NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK CBD COMMUNITY FINANCIAL BANK COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE, INC. DIRECT MORTGAGE LOANS, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DB	NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK CBD COMMUNITY FINANCIAL BANK COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE, INC. DIRECT MORTGAGE LOANS, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, 1	NEW AMERICAN FUNDING 3 \$397,250.00 CAPITAL CONCEPTS, INC 1 \$130,800.00 CASHCALL INC 1 \$127,884.10 CASTLE & COOKE MORTGAGE, LLC \$274,612.12 CENTRAL BANK ILLINOIS 1 \$130,500.00 CHERRY CREEK MORTGAGE 1 \$127,300.00 CHERRY CREEK MORTGAGE 1 \$127,300.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 2 \$278,650.54 CORPORATION 1 \$130,500.00 CMG MORTGAGE, INC. DBA 1 \$130,500.00 CMG MORTGAGE, INC. DBA 1 \$130,500.00 COLONIAL NATIONAL 1 \$134,384.56 COLONIAL SAVINGS, F.A. 1 \$139,650.00 COMMUNITY FINANCIAL 1 \$139,650.00 COMMUNITY FINANCIAL 1 \$142,500.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$142,500.00 COMMUNITY TRUST BANK 1 \$146,000.00 COMMUNITY TRUST BANK 1 \$146,000.00 CORNERSTONE MORTGAGE, INC. DBA \$128,250.00 DIRECT MORTGAGE LOANS, LLC \$128,250.00 DIRECT MORTGAGE LOANS, LLC \$128,250.00 EVERETT FINANCIAL INC. DBA \$131,920.00 EVERETT FINANCIAL INC. DBA \$131,920.00	NEW AMERICAN FUNDING 3 \$397,250.00 1.58%	NEW AMERICAN FUNDING 3 \$397,250.00 1.58% 0	NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC I \$130,800.00 0.52% 0 \$0.00 CASHCALL INC CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CERTRAL BANK ILLINOIS CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMUNITY FINANCIAL BANK COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE, LINC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, NA, INC. S133,000.00 0.53% 0.000 S0.000 S0.

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FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA
FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA
FIRSTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$125,910.00	0.5%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00	0.53%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	NA
GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA
HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0	\$0.00	NA

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KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA
NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA
NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA
PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE MORTGAGE COMPANY NCB, FSB NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NICOLET NATIONAL BANK NODAWAY VALLEY BANK NUMERICA CREDIT UNION OMNIAMERICAN BANK PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE ROSS MORTGAGE	KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NICOLET NATIONAL BANK NUMERICA CREDIT UNION OMNIAMERICAN BANK NUMERICA CREDIT UNION OMNIAMERICAN BANK PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 PLAZA HOME MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC.	S126,100.00 KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$654,200.00 CORPORATION LUANA SAVINGS BANK 1 \$127,000.00 MID AMERICA MORTGAGE 1 \$136,000.00 MID-ISLAND MORTGAGE 1 \$146,242.00 MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL 1 \$135,000.00 MOVEMENT MORTGAGE 1 \$1127,900.00 MOVEMENT MORTGAGE 1 \$127,900.00 MOVEMENT MORTGAGE 1 \$127,900.00 MOVEMENT MORTGAGE 1 \$127,900.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$126,000.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 2 \$291,830.24 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$126,229.00 NUMERICA CREDIT UNION 1 \$135,850.00 MONIAMERICAN BANK 1 \$129,200.00 NUMERICA CREDIT UNION 1 \$135,850.00 MONIAMERICAN BANK 1 \$127,343.23 PINNACLE CAPITAL MORTGAGE LLC 1 \$132,250.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$132,250.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$145,700.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$290,250.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$290,250.00 REAL ESTATE MORTGAGE NETWORK, INC. 7 \$9933,274.23 ROSS MORTGAGE 1 \$126,005.62 ROSS MORTGAGE 1	CORPORATION KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LUANA SAVINGS BANK MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE NATIONAL NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB LE \$291,830.24 NATIONAL BANK NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NICOLET NATIONAL BANK NOMIAMERICA BANK PARAMOUNT EQUITY MORTGAGE LLC NOMIAMERICA BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE NATIONAL BANK PLAIS AND PINNACLE MORTGAGE NON-MORTGAGE LLC NON-MORTGAGE ROUP, NON-MORTGAGE LLC NON-MORTGAGE LLC NON-MORTGAGE ROUP, NON-MORTGAGE LLC NON-MORTGAGE LLC NON-MORTGAGE ROUP, NON-MORTGAGE LLC NON-MORTGAGE ROUP, NON-MORT	S126,100.00 0.5% 0 0 0.5% 0 0 0.5% 0 0 0 0 0 0 0 0 0 0	S126,100.00

ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA
RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$395,684.12	1.58%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA
TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA

	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	NA
Total		187	\$25,082,160.22	100%	0	\$0.00	
		<u></u> '					<u> </u>
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA
<u> </u>	AMERICAN LENDING	1	\$183,778.91	0.24%	_		N.A
AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,963,200.00	2.62%	0	\$0.00	N/	
	1	\$417,000.00	0.56%	0	\$0.00	N.A	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	N.A
<u> </u>	AUBURNBANK	1	\$417,000.00			·	
<u> </u>	AXIA FINANCIAL, LLC	1	\$432,000.00			· ·	
<u> </u>	BANCORPSOUTH BANK	2				,	
<u> </u>	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	0	\$0.00	N.
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	N.
	BOULDER VALLEY CU	1	\$303,700.00		1		
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	·		0	\$0.00	N.
	_	1	\$395,200.00	0.53%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0	\$0.00	NA
CASHCALL INC	3	\$944,945.73	1.26%			
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76				
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%		,	NA
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00			·	
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED	1	\$404,000.00				
LIABILITY C	3	\$670,000.00	0.89%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA
FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA
GEO-CORP INC	1	\$238,000.00	0.32%	_		NA
GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%		,	NA
GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%		,	NA
GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	1	· ·	NA
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	1 1		NA
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$188,800.00			· ·	1
HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$180,000.00		-	· ·	NA
JEANNE D'ARC CREDIT UNION	1	\$196,555.00				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$700,750.00	0.93%	0	\$0.00	NA
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CORPORATION						
LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA
MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6		2.48%		\$0.00	
MEGASTAR FINANCIAL CORP		\$243,500.00	0.32%	-	\$0.00	
MICHIGAN MUTUAL INC.	1	\$184,000.00	0.32 %	-	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$175,000.00		-		
MID AMERICA MORTGAGE	1	\$241,600.00	0.23%	-		
MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00			\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	·				
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	_1	\$303,500.00	0.4%		\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00				
MOVEMENT MORTGAGE, LLC	_1	\$175,988.00	0.23%	0	\$0.00	NA
NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	1	\$253,401.29	NA
O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%		·	
OPES ADVISORS, INC.	1	\$577,000.00	0.77%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	·	1.47%			
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%		·	
PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10		3.67%		·	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N <i>A</i>
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	N/
PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0	\$0.00	N/

4	\$1,057,000.00	1.41%	0	\$0.00	NA
2	\$531,252.43	0.71%	0	\$0.00	NA
1	\$179,450.00	0.24%	0	\$0.00	NA
1	\$406,000.00	0.54%	0	\$0.00	NA
1	\$360,000.00	0.48%	0	\$0.00	NA
3	\$657,800.00	0.88%	0	\$0.00	NA
1	\$270,000.00	0.36%	0	\$0.00	NA
2	\$448,981.14	0.6%	0	\$0.00	NA
1	\$356,000.00	0.47%	0	\$0.00	NA
1	\$272,000.00	0.36%	0	\$0.00	NA
1	\$189,766.38	0.25%	0	\$0.00	NA
1	\$193,948.00	0.26%	0	\$0.00	NA
1	\$285,000.00	0.38%	0	\$0.00	NA
2	\$414,778.68	0.55%	0	\$0.00	NA
1	\$340,000.00	0.45%	0	\$0.00	NA
1	\$417,000.00	0.56%	0	\$0.00	NA
1	\$289,000.00	0.38%	0	\$0.00	NA
1	\$184,700.00	0.25%	0	\$0.00	NA
1	\$248,300.00	0.33%	0	\$0.00	NA
1	\$210,721.00	0.28%	0	\$0.00	NA
13	\$3,627,350.00	4.83%	0	\$0.00	NA
1	\$196,000.00	0.26%	0	\$0.00	NA
5	\$1,832,330.00	2.44%	0	\$0.00	NA
1	\$183,330.00	0.24%	0	\$0.00	NA
10	\$2,581,492.00	3.44%	0	\$0.00	NA
1	\$312,500.00	0.42%	0	\$0.00	NA
1	\$176,000.00	0.23%	0	\$0.00	NA
1	\$417,000.00	0.56%	0	\$0.00	NA
1	\$211,200.00	0.28%	0	\$0.00	NA
1	\$349,300.00	0.47%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$531,252.43 1 \$179,450.00 1 \$406,000.00 1 \$360,000.00 3 \$657,800.00 1 \$270,000.00 2 \$448,981.14 1 \$356,000.00 1 \$272,000.00 1 \$189,766.38 1 \$193,948.00 1 \$285,000.00 2 \$414,778.68 1 \$340,000.00 1 \$417,000.00 1 \$248,300.00 1 \$248,300.00 1 \$248,300.00 1 \$248,300.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$211,200.00 1 \$211,200.00	2 \$531,252.43 0.71% 1 \$179,450.00 0.24% 1 \$406,000.00 0.54% 1 \$360,000.00 0.48% 3 \$657,800.00 0.88% 1 \$270,000.00 0.36% 2 \$448,981.14 0.6% 1 \$356,000.00 0.47% 1 \$272,000.00 0.36% 1 \$189,766.38 0.25% 1 \$193,948.00 0.26% 1 \$285,000.00 0.38% 2 \$414,778.68 0.55% 1 \$340,000.00 0.45% 1 \$417,000.00 0.56% 1 \$289,000.00 0.38% 1 \$184,700.00 0.25% 1 \$248,300.00 0.33% 1 \$147,000.00 0.28% 1 \$196,000.00 0.26% 1 \$196,000.00 0.26% 1 \$183,330.00 0.24% 1 \$196,000.00 0.26% 1 \$183,330.00 0.24% 1 \$176,000.00 0.23% 1 \$176,000.00 0.23% 1 \$417,000.00 0.28% 1 \$176,000.00 0.28% 1 \$176,000.00 0.28% 1 \$176,000.00 0.28% 1 \$176,000.00 0.28% 1 \$176,000.00 0.28% 1 \$176,000.00 0.28% 1 \$176,000.00 0.28% 1 \$176,000.00 0.28%	2 \$531,252.43 0.71% 0 1 \$179,450.00 0.24% 0 1 \$406,000.00 0.54% 0 1 \$360,000.00 0.48% 0 3 \$657,800.00 0.88% 0 1 \$270,000.00 0.36% 0 2 \$448,981.14 0.6% 0 1 \$356,000.00 0.36% 0 1 \$189,766.38 0.25% 0 1 \$193,948.00 0.26% 0 1 \$285,000.00 0.38% 0 2 \$414,778.68 0.55% 0 1 \$340,000.00 0.45% 0 1 \$417,000.00 0.56% 0 1 \$289,000.00 0.38% 0 1 \$184,700.00 0.25% 0 1 \$248,300.00 0.33% 0 1 \$210,721.00 0.28% 0 1 \$196,000.00 0.26% 0 1 \$183,330.00 0.24% 0 1 \$183,330.00 0.24% 0 1 \$1,832,330.00 0.24% 0 1 \$1,832,330.00 0.24% 0 1 \$1,832,500.00 0.23% 0 1 \$1,832,500.00 0.23% 0 1 \$1,832,500.00 0.23% 0 1 \$1,831,500.00 0.23% 0 1 \$1,800.00 0.23% 0 1 \$1,800.00 0.23% 0 1 \$1,800.00 0.23% 0	2 \$531,252.43 0.71% 0 \$0.00 1 \$179,450.00 0.24% 0 \$0.00 1 \$406,000.00 0.54% 0 \$0.00 1 \$360,000.00 0.48% 0 \$0.00 3 \$657,800.00 0.88% 0 \$0.00 1 \$270,000.00 0.36% 0 \$0.00 2 \$448,981.14 0.6% 0 \$0.00 1 \$272,000.00 0.36% 0 \$0.00 1 \$189,766.38 0.25% 0 \$0.00 1 \$193,948.00 0.26% 0 \$0.00 2 \$414,778.68 0.55% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 1 \$289,000.00 0.36% 0 \$0.00 1 \$184,700.00 0.56% 0 \$0.00 1 \$248,300.00 0.38% 0 \$0.00 1 \$184,700.00 0.25% 0 \$0.00 1 \$248,300.00 0.33% 0 \$0.00 1 \$196,000.00 0.28% 0 \$0.00 1 \$196,000.00 0.28% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 1 \$176,000.00 0.28% 0 \$0.00 1 \$176,000.00 0.28% 0 \$0.00 1 \$211,200.00 0.28% 0 \$0.00 1 \$211,200.00 0.28% 0 \$0.00

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	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA
L	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA
L	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA
L	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00				
L	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	NA
Ĺ	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2			_	·	
Total		271	\$75,070,270.25	100%	1	\$253,401.29	
2				~		to 00	
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00			·	
 	AFFILIATED BANK	1	\$100,845.00				
 -	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA
L	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00			·	
 	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA
	ARIZONA STATE CREDIT	1	\$100,000.00	0.99%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA
BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00	0.93%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	1	\$90,177.02	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA
CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA
FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$105,000.00	1.04%		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%		\$0.00	
GECU	1	\$86,014.64	0.85%	0	\$0.00	NA

ER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA
DERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA
ANTY BOND BANK, N.A.	1	\$99,157.31	0.98%	0	\$0.00	NA
MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA
PLACE MORTGAGE INC.	1	\$99,830.48	0.99%	0	\$0.00	NA
STAR FINANCIAL RATION	1	\$92,000.00	0.91%	0	\$0.00	NA
TOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA
ENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA
B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA
SCHOOLS FEDERAL ΓUNION	1	\$94,200.00	0.93%	0	\$0.00	NA
HOME FINANCIAL CES, A CALIFORNIA RATION	1	\$94,500.00	0.94%	0	\$0.00	NA
MARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA
LN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA
N-MCDUFFIE MORTGAGE PRATION, A CALIFORNIA PRATION	1	\$87,000.00	0.86%	0	\$0.00	NA
RICK FUNDING CORP.	1	\$95,500.00	0.95%	0	\$0.00	NA
ERS ADVANTAGE ΓUNION	1	\$97,200.00	0.96%	0	\$0.00	NA
GAN MUTUAL INC.	1	\$101,300.00	1%	0	\$0.00	NA
MERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA
GAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA
MENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA
ES BANK, A WA RATION	1	\$100,000.00	0.99%	0	\$0.00	NA
CLE CAPITAL GAGE CORPORATION, A DRNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA
HOME MORTGAGE, INC	2	\$189,750.00	1.88%		·	NA
WEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA
KI BANK, A FEDERAL GS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA
ESTATE MORTGAGE DRK, INC.	2	\$205,000.00	2.03%	0	\$0.00	NA
ESTATE MORTGAGE DRK, INC. D/B/A BRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA
PPOINT MORTGAGE ANY	1	\$99,000.00	0.98%	0	\$0.00	NA
IAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA
A PACIFIC MORTGAGE ANY, INC.	2	\$183,000.00	1.81%	0	\$0.00	NA
	DERAL CREDIT UNION ANTY BOND BANK, N.A. MORTGAGE COMPANY PLACE MORTGAGE INC. TAR FINANCIAL RATION TOWN LENDERS LLC ENDENT BANK B. NUTTER & COMPANY SCHOOLS FEDERAL TUNION HOME FINANCIAL TES, A CALIFORNIA RATION ARK CREDIT UNION LN SAVINGS BANK WHICH FIE MORTGAGE RATION, A CALIFORNIA RATION EICK FUNDING CORP. ERS ADVANTAGE TUNION GAN MUTUAL INC. MERICA MORTGAGE ES BANK, A WA RATION CLE CAPITAL GAGE CENTER, LLC MENT MORTGAGE ES BANK, A WA RATION CLE CAPITAL GAGE CORPORATION HOME MORTGAGE KI BANK, A FEDERAL GS BANK STATE MORTGAGE KI BANK STATE MORTGAGE ORK, INC. ESTATE MORTGAGE ORY CAN BRIDGE FUND LLC OR PACIFIC MORTGAGE	DERAL CREDIT UNION INTY BOND BANK, N.A. MORTGAGE COMPANY PLACE MORTGAGE INC. TAR FINANCIAL RATION OWN LENDERS LLC ENDENT BANK B. NUTTER & COMPANY GCHOOLS FEDERAL TUNION HOME FINANCIAL ES, A CALIFORNIA RATION IARK CREDIT UNION IARK CREDIT UNION IARK CREDIT UNION IARY IARATION IARAT	DERAL CREDIT UNION 1 \$99,750.00 INTY BOND BANK, N.A. 1 \$99,157.31 MORTGAGE COMPANY 5 \$455,170.00 PLACE MORTGAGE 1 \$99,830.48 INC. 2 \$89,630.52 INC. 2 \$89,630.52 INDENT BANK 1 \$85,668.00 INDENT BANK 2 \$85,668.00 INDENT BANK 3 \$85,668.00 INDENT BANK 3 \$94,200.00 INDENT BANK 4 \$94,200.00 INDENT BANK 5 \$94,500.00 INDENT BANK 5 \$94,500.00 INDENT BANK 5 \$94,500.00 INDENT BANK 5 \$91,800.00 INDENT BANK 5 \$91,800.00 INDENT BANK 5 \$91,800.00 INDENT BANK 6 \$91,800.00 INDENT BANK 7 \$97,200.00 INDENT BANK 7 \$97,200.00 INDENT BANK 7 \$101,300.00 INDENT BANK 7 \$101,300.00 INDENT BANK 7 \$100,000.00 INDENT BA	DERAL CREDIT UNION 1 \$99,750.00 0.99% ANTY BOND BANK, N.A. 1 \$99,157.31 0.98% MORTGAGE COMPANY 5 \$455,170.00 4.51% PLACE MORTGAGE INC. TAR FINANCIAL 1 \$99,830.48 0.99% ENDENT BANK 1 \$99,830.48 0.99% ENDENT BANK 1 \$92,000.00 0.91% ENDENT BANK 1 \$85,668.00 0.85% B. NUTTER & COMPANY 1 \$85,600.00 0.85% ENDENT BANK 1 \$94,200.00 0.93% ENDENT BANK 1 \$94,200.00 0.93% ENDER FINANCIAL 1 \$94,500.00 0.94% ENDENT BANK 1 \$91,800.00 0.94% ENDER FINANCIAL 1 \$91,800.00 0.91% ENDER BANK 1 \$97,200.00 0.95% ENDER BANK 1 \$97,200.00 0.95% ENDER BANK 1 \$97,200.00 0.95% ENDER BANK 1 \$97,500.00 0.95% ENDER BANK 1 \$97,500.00 0.95% ENDER BANK 1 \$100,100.00 0.99% ENDER BANK 1 \$100,100.00 0.99% ENDER BANK 1 \$100,100.00 0.99% ENDER BANK 1 \$100,000.00 0.99% ENDER BANK	DERAL CREDIT UNION 1 \$99,750.00 0.99% 0 INTY BOND BANK, N.A. 1 \$99,157.31 0.98% 0 MORTGAGE COMPANY 5 \$455,170.00 4.51% 0 PLACE MORTGAGE INC. ITAR FINANCIAL 899,830.48 0.99% 0 INC. STAR FINANCIAL 1 \$92,000.00 0.91% 0 INC. STAR FINANCIAL 1 \$89,630.52 0.89% 0 INC. STATION 1 \$85,668.00 0.85% 0 INC. STATION 1 \$94,200.00 0.93% 0 INC. STATION 1 \$94,200.00 0.93% 0 INC. STATION 1 \$94,500.00 0.94% 0 INC. STATION 1 \$104,672.92 1.04% 0 INC. STATION 1 \$87,000.00 0.91% 0 INC. STATION 1 \$97,200.00 0.95% 0 INC. STATION 1 \$97,200.00 0.96% 0 INC. STATION 1 \$101,300.00 1.00 INC. STATION 1 \$100,000.00 0.99% 0 INC. STATION 1 \$100,000.00 0.99% 0 INC. STATION 1 \$100,000.00 0.99% 0 INC. STATE MORTGAGE 1 \$100,100.00 0.99% 0 INC. STATE MORTGAGE 1 \$100,100.00 0.99% 0 INC. STATE MORTGAGE 1 \$100,000.00 0.99% 0 INC. STATE MORTGAGE 1 \$108,000.00 1.07% 0 INC. STATE MORTGAGE 1 \$108,000.00 1.	DERAL CREDIT UNION

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$200,930.49	1.99%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,500.00	0.96%	0	\$0.00	NA	
	1	\$104,000.00	1.03%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA
Total		105	\$10,096,185.61	100%	1	\$90,177.02	
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15%	0	\$0.00	NA

CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA
CALIFORNIA CORPOR CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$120,000.00			·	
CENTURY LENDING COMPANY	2	\$225,679.80		-	·	
COMMUNITY AMERICA		Ψ223,077.00	2,27/0	0	ψ0.00	INA
CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1%	0	\$0.00	NA
FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00			\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0	\$0.00	NA
	1	\$121,050.00	1.2%	0	\$0.00	NA

	MACK MORTGAGE						
	NY INC. A CHUSETTS						
CORPOR							
	LF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA
	ERICA MORTGAGE	1	\$110,000.00			· ·	
<u> </u>	ST BANK N.A.	1	\$110,055.55	1.09%		· ·	
NFM INC		1	\$112,545.50		-	,	
OLD SEC	COND NATIONAL A NATIONAL BANKING	2	\$245,250.00			·	
PEOPLES COMPAN	S MORTGAGE NY	1	\$121,438.24	1.2%	0	\$0.00	NA
PINNACI MORTGA	LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA
PINNACI	LE MORTGAGE GROUP, COLORADO	2	\$235,197.00	2.33%	0	\$0.00	NA
PLAZA H	HOME MORTGAGE, INC	1	\$114,000.00	1.13%	0	\$0.00	NA
PLAZA H	HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	0	\$0.00	NA
PROGRO	OWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA
REAL ES NETWOR	STATE MORTGAGE RK, INC.	1	\$113,532.01	1.12%	0	\$0.00	NA
REAL ES	STATE MORTGAGE RK, INC. D/B/A	1	\$122,000.00	1.21%	0	\$0.00	NA
RIVER B		_1	\$110,041.73	1.09%	0	\$0.00	NA
	POINT MORTGAGE	1	\$124,175.00			·	
RUSHMO	ORE LOAN EMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA
	IDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	NA
SCOTIA	BANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA
SOUTHW	VEST FUNDING, LP.	1	\$117,525.38	1.16%	0	\$0.00	NA
STATE B UTAH	BANK OF SOUTHERN	1	\$120,630.00	1.19%	0	\$0.00	NA
	S LENDING INC.	2	\$227,000.00	2.25%	0	\$0.00	NA
SUPERIO SERVICE	OR MORTGAGE ES, LLC	1	\$118,087.39	1.17%			
	IE LENDING	_1	\$120,158.87	1.19%	0	\$0.00	NA
	ORD NATIONAL BANK	1	\$120,000.00			\$0.00	
	HOME MORTGAGE A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA
·	BANK &TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA

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UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA
WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA
	87	\$10,094,916.69	100%	0	\$0.00	
	<u> </u>			igspace	<u> </u>	
1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA
AFFILIATED BANK.	1	\$132,330.00	0.66%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63%	0	\$0.00	NA
AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA
BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34%	0	\$0.00	NA
CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA
CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA
CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA
	1	\$133,000.00	0.66%	0	\$0.00	NA
	UNION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WINTEX GROUP LLC IST COMMUNITY FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERIPRO FUNDING, INC. AXIA FINANCIAL, LLC BANK OF IDAHO BANK OF THE CASCADES BANNER BANK BLUELEAF LENDING, LLC CASHCALL INC CENTRUE BANK	UNION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WINTEX GROUP LLC 1 1ST COMMUNITY FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN EQUITY MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERICANWEST BANK AMERIPRO FUNDING, INC. AXIA FINANCIAL, LLC BANK OF IDAHO BANK OF THE CASCADES BANNER BANK BLUELEAF LENDING, LLC CASHCALL, INC CENTRUE BANK 1 CENTRUE CORPANY 1	UNION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WINTEX GROUP LLC IS116,550.00 87 \$10,094,916.69 IST COMMUNITY FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. IS132,330.00 AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP, A LIMITED AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED AMERICA'S CHOICE HOME AMERICA'S CHOICE HOME AMERICAN EQUITY MORTGAGE, INC AMERICAN GUITY MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN GORD. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE MORTGAGE MORTGAGE BANK OF THE CASCADES MORTGAGE MORTGAGE MORTGAGE MORTGAGE	UNION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WINTEX GROUP LLC IS116,550.00 IST COMMUNITY FEDERAL CREDIT UNION ACADEMY MORTGAGE COMPORATION ACADEMY MORTGAGE CORPORATION IST COMMUNITY FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. IS132,330.00 IS138,750.00 IS138,750.00 IS138,836.97 IS138,836.97 IS138,836.97 IS138,836.97 IS138,950.00 IS138,950.00 IS131,500.00 IS	UNION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WINTEX GROUP LLC I \$116,550.00 1.16% 0 87 \$10,094,916.69 100% 0 IST COMMUNITY FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. I \$132,330.00 0.66% 0 AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED AMERICA'S CHOICE HOME LOANS LP, A TEXAS ATABLET LENDING LOCONO AGAGE COMPANY LE STITUS OR TO TOR TO TOR TOR TOR TOR TOR TOR TO	UNION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE UNITED WHOLESALE WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE UNITED WHOLESALE WATERSTONE MORTGAGE UNITED WHOLESALE WATERSTONE MORTGAGE UNITED WHOLESALE WATERSTONE MORTGAGE UNITED WHOLESALE WINTEX GROUP LLC ISI16,550.00 I.16% 0 \$0.00 87 \$10,094,916.69 100% 0 \$0.00 ACADEMY MORTGAGE UNITED WORTGAGE UNITED WORTGAG

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	NA
EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	NA
FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	NA
FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$130,567.27	0.65%		·	
FREMONT BANK	3	\$417,486.18	2.07%	-	,	
FULTON BANK, N.A.	1	\$140,000.00	0.69%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	NA

6	\$862,648.47	4.27%	0	\$0.00	NA
1	\$149,450.00	0.74%	0	\$0.00	NA
1	\$130,000.00	0.64%	0	\$0.00	NA
1	\$125,600.00	0.62%	0	\$0.00	NA
2	\$254,250.00	1.26%	0	\$0.00	NA
1	\$135,000.00	0.67%	0	\$0.00	NA
1	\$133,900.00	0.66%	0	\$0.00	NA
1	\$129,735.21	0.64%	0	\$0.00	NA
1	\$135,956.58	0.67%	0	\$0.00	NA
1	\$125,000.00				
1	\$146,400.00	0.73%			NA
1	\$129,900.00	0.64%	0	\$0.00	NA
1	\$127,500.00	0.63%	0	\$0.00	NA
1	\$129,350.00	0.64%	0	\$0.00	NA
2	\$268,750.00	1.33%	0	\$0.00	NA
1	\$149,000.00	0.74%	0	\$0.00	NA
1	\$135,634.87	0.67%	0	\$0.00	NA
1	\$125,000.00	0.62%	0	\$0.00	NA
1	\$144,800.00	0.72%	0	\$0.00	NA
1	\$128,500.00	0.64%	0	\$0.00	NA
2	\$280,500.00	1.39%	0	\$0.00	NA
1	\$127,000.00	0.63%	0	\$0.00	NA
3	\$392,837.00	1.95%	0	\$0.00	NA
1	\$130,000.00	0.64%	0	\$0.00	NA
1	\$136,050.57	0.67%	0	\$0.00	NA
1	\$131,200.00	0.65%	0	\$0.00	NA
1	\$145,000.00	0.72%	0	\$0.00	NA
1	\$128,000.00	0.63%	0	\$0.00	NA
1	\$132,700.00	0.66%	0	\$0.00	NA
1	\$129,000.00	0.64%	0	\$0.00	NA
6	\$828,350.00	4.1%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,450.00 1 \$130,000.00 1 \$125,600.00 2 \$254,250.00 1 \$135,000.00 1 \$129,735.21 1 \$135,956.58 1 \$125,000.00 1 \$129,900.00 1 \$129,900.00 1 \$129,350.00 2 \$268,750.00 1 \$149,000.00 1 \$135,634.87 1 \$125,000.00 1 \$144,800.00 1 \$128,500.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$132,700.00 1 \$132,700.00 1 \$132,700.00 1 \$129,000.00	1 \$149,450.00 0.74% 1 \$130,000.00 0.64% 1 \$125,600.00 0.62% 2 \$254,250.00 1.26% 1 \$135,000.00 0.67% 1 \$133,900.00 0.66% 1 \$129,735.21 0.64% 1 \$125,000.00 0.62% 1 \$125,000.00 0.64% 1 \$127,500.00 0.63% 1 \$129,350.00 0.64% 2 \$268,750.00 1.33% 1 \$149,000.00 0.74% 1 \$125,000.00 0.62% 1 \$125,000.00 0.62% 1 \$128,500.00 0.64% 2 \$280,500.00 1.39% 1 \$127,000.00 0.63% 3 \$392,837.00 1.95% 1 \$130,000.00 0.64% 1 \$136,050.57 0.67% 1 \$128,000.00 0.65% 1 \$128,000.00 0.66% 1 \$129,000.00 0.66% <td< td=""><td>1 \$149,450.00 0.74% 0 1 \$130,000.00 0.64% 0 1 \$125,600.00 0.62% 0 2 \$254,250.00 1.26% 0 1 \$135,000.00 0.66% 0 1 \$133,900.00 0.66% 0 1 \$129,735.21 0.64% 0 1 \$125,000.00 0.62% 0 1 \$125,000.00 0.62% 0 1 \$129,900.00 0.64% 0 1 \$129,900.00 0.64% 0 1 \$129,350.00 0.64% 0 2 \$268,750.00 1.33% 0 1 \$149,000.00 0.74% 0 1 \$125,000.00 0.62% 0 1 \$128,500.00 0.62% 0 1 \$128,500.00 0.64% 0 2 \$280,500.00 1.39% 0 1 \$130,000.00 0.64% 0 1 \$130,000.00 0.64% 0</td><td>1 \$149,450.00 0.74% 0 \$0.00 1 \$130,000.00 0.64% 0 \$0.00 1 \$125,600.00 0.62% 0 \$0.00 2 \$254,250.00 1.26% 0 \$0.00 1 \$135,000.00 0.66% 0 \$0.00 1 \$133,900.00 0.66% 0 \$0.00 1 \$129,735.21 0.64% 0 \$0.00 1 \$135,956.58 0.67% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$129,900.00 0.64% 0 \$0.00 1 \$129,350.00 0.64% 0 \$0.00 1 \$129,350.00 0.64% 0 \$0.00 2 \$268,750.00 1.33% 0 \$0.00 1 \$135,634.87 0.67% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$128,500.00 0.64% <t< td=""></t<></td></td<>	1 \$149,450.00 0.74% 0 1 \$130,000.00 0.64% 0 1 \$125,600.00 0.62% 0 2 \$254,250.00 1.26% 0 1 \$135,000.00 0.66% 0 1 \$133,900.00 0.66% 0 1 \$129,735.21 0.64% 0 1 \$125,000.00 0.62% 0 1 \$125,000.00 0.62% 0 1 \$129,900.00 0.64% 0 1 \$129,900.00 0.64% 0 1 \$129,350.00 0.64% 0 2 \$268,750.00 1.33% 0 1 \$149,000.00 0.74% 0 1 \$125,000.00 0.62% 0 1 \$128,500.00 0.62% 0 1 \$128,500.00 0.64% 0 2 \$280,500.00 1.39% 0 1 \$130,000.00 0.64% 0 1 \$130,000.00 0.64% 0	1 \$149,450.00 0.74% 0 \$0.00 1 \$130,000.00 0.64% 0 \$0.00 1 \$125,600.00 0.62% 0 \$0.00 2 \$254,250.00 1.26% 0 \$0.00 1 \$135,000.00 0.66% 0 \$0.00 1 \$133,900.00 0.66% 0 \$0.00 1 \$129,735.21 0.64% 0 \$0.00 1 \$135,956.58 0.67% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$129,900.00 0.64% 0 \$0.00 1 \$129,350.00 0.64% 0 \$0.00 1 \$129,350.00 0.64% 0 \$0.00 2 \$268,750.00 1.33% 0 \$0.00 1 \$135,634.87 0.67% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$128,500.00 0.64% <t< td=""></t<>

SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0	\$0.00	NA
SECURITY NATIONAL	1	\$130,700.00	0.65%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$120,000,00	0.6407	0	90.00	NI A
SECURITY STATE BANK SECURITYNATIONAL	1	\$130,000.00	0.64%	U	\$0.00	NA
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA
SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA
SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$516,750.00	2.56%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$136,133.08	0.67%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$130,500.00			\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$134,200.00	0.67%	0	\$0.00	NA

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	LENDING						
Total		149	\$20,191,470.18	100%	0	\$0.00	
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	1	\$170,559.43	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$172,800.00	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66			\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA

BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA
BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA
BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA
BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA
BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DE NEW AMERICAN FUNDING	3A 5	\$797,450.00	1.06%	1	\$151,397.47	NA
BUSEY BANK,	2	\$329,956.81	0.44%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	. 3	\$480,550.00	0.64%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	C 1	\$170,400.00	0.23%	0	\$0.00	NA
CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA
CASTLE & COOKE MORTGAC	GE, 2	\$314,256.03	0.42%	0	\$0.00	NA
CAVALIER MORTGAGE GROINC.	UP,	\$160,000.00	0.21%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA
CENTURY LENDING COMPAN	NY 1	\$168,000.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29%	0	\$0.00	NA
CITIZENS COMMUNITY BAND DIVISION OF GLACIER BANK CORPORATION	,	\$164,706.40	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 3	\$489,305.00	0.65%	0	\$0.00	NA
CITIZENS NATIONAL BANK (ALBION	OF 1	\$155,000.00	0.21%	0	\$0.00	NA
CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA
COASTHILLS FEDERAL CREI UNION	DIT 1	\$173,000.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA

COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00) NA
COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	0	\$0.00) NA
COMMUNITY NATIONAL BANK	1	\$151,211.00		1	i i	
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00				
CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	0	\$0.00) NA
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	0	\$0.00) NA
CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	0	\$0.00) NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	0	\$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00) NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00) NA
CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00) NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00				
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00) NA
DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	0	\$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00) NA
DHA FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00) NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20			\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00) NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00) NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00) NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00) NA
ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	0	\$0.00) NA
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00) NA
ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00) NA
	2	\$315,800.00	0.42%	0	\$0.00) NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00			\$0.00	
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	·				
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MORTGAGE CORP FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME	MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MORTGAGE CORP FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$173,740.00 0.23% 0 FAIRWAY INDEPENDENT 3 \$502,030.00 0.67% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$173,740.00 0.23% 0 \$0.00 \$0.00 \$61RWAY INDEPENDENT 3 \$502,030.00 0.67% 0 \$0.00 \$61RWAY INDEPENDENT \$153,464.00 0.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$187 \$153,464.00 0.2% 0 \$0.00 \$0

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FIRSTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA
GECU	1	\$153,950.00	0.2%	0	\$0.00	NA
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA
HOMEWISE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$157,250.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%			
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%			
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%			
LYONS MORTGAGE SERVICES,		·				
INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA
MERIDIAN BANK	1	\$168,000.00	0.22%			
METRO CREDIT UNION	1	\$150,000.00	0.2%			
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%		\$0.00	
MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%		\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA
MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA
NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA

1	\$167,810.00	0.22%	0	\$0.00	NA
1	\$153,750,00	0.2%	0	\$0.00	NA
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1	\$161,500.00	0.22%	0	\$0.00	NA
1	\$171,783,60	0.23%	0	\$0.00	NA
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2	\$338,193.67	0.45%	0	\$0.00	NA
1	\$172,500.00	0.23%	0	\$0.00	NA
1	\$168,750.00	0.22%	0	\$0.00	NA
5	\$794,450.00	1.06%	0	\$0.00	NA
1	\$152,150.00	0.2%	0	\$0.00	NA
1	\$164,000.00	0.22%	0	\$0.00	NA
1	\$155,009.17	0.21%	0	\$0.00	NA
1	\$154,700.00			\$0.00	
1	\$164,103.87	0.22%	0	\$0.00	NA
17	\$2,835,039.19	3.77%	0	\$0.00	NA
1	\$162,806.00	0.22%	0	\$0.00	NA
2	\$308,750.00	0.41%	0	\$0.00	NA
3	\$498,000.00	0.66%	0	\$0.00	NA
2	\$325,500.00	0.43%	0	\$0.00	NA
4	\$634,053.00	0.84%	1	\$155,862.89	NA
3	\$493,700.00	0.66%	0	\$0.00	
1	\$159,000.00	0.21%	0	\$0.00	NA
2	\$326,800.80	0.44%	0	\$0.00	NA
1	\$168,826.00	0.22%	0	\$0.00	NA
2	\$339,000.00				
1	\$172,000.00	0.23%		\$0.00	
1	\$168,000.00				
13	·				
	1 5 1 1 1 1 1 1 2 3 2 4 3 1 2 1 1	1 \$153,750.00 1 \$161,500.00 1 \$171,783.60 2 \$338,193.67 1 \$172,500.00 1 \$168,750.00 5 \$794,450.00 1 \$152,150.00 1 \$164,000.00 1 \$154,700.00 1 \$164,103.87 17 \$2,835,039.19 1 \$162,806.00 2 \$308,750.00 3 \$498,000.00 2 \$325,500.00 4 \$634,053.00 3 \$493,700.00 1 \$159,000.00 2 \$326,800.80 1 \$168,826.00 2 \$339,000.00 1 \$168,000.00	1 \$153,750.00 0.2% 1 \$161,500.00 0.23% 2 \$338,193.67 0.45% 1 \$172,500.00 0.23% 1 \$168,750.00 0.22% 5 \$794,450.00 1.06% 1 \$152,150.00 0.22% 1 \$164,000.00 0.22% 1 \$155,009.17 0.21% 1 \$154,700.00 0.21% 1 \$164,103.87 0.22% 1 \$162,806.00 0.22% 2 \$308,750.00 0.41% 3 \$498,000.00 0.66% 2 \$325,500.00 0.43% 4 \$634,053.00 0.84% 3 \$493,700.00 0.66% 1 \$159,000.00 0.21% 2 \$326,800.80 0.44% 1 \$168,826.00 0.22% 2 \$339,000.00 0.23% 1 \$172,000.00 0.23% 1 \$168,000.00 0.22%	1 \$153,750.00 0.2% 0 1 \$161,500.00 0.22% 0 1 \$171,783.60 0.23% 0 2 \$338,193.67 0.45% 0 1 \$172,500.00 0.23% 0 1 \$168,750.00 0.22% 0 5 \$794,450.00 1.06% 0 1 \$152,150.00 0.22% 0 1 \$164,000.00 0.22% 0 1 \$155,009.17 0.21% 0 1 \$164,103.87 0.22% 0 1 \$162,806.00 0.22% 0 1 \$162,806.00 0.22% 0 2 \$308,750.00 0.41% 0 2 \$325,500.00 0.43% 0 4 \$634,053.00 0.84% 1 3 \$493,700.00 0.66% 0 1 \$159,000.00 0.21% 0 2 \$326,800.80 0.44% 0 1 \$168,826.00 0.22% 0	1 \$153,750.00 0.2% 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 1 \$171,783.60 0.23% 0 \$0.00 2 \$338,193.67 0.45% 0 \$0.00 1 \$168,750.00 0.22% 0 \$0.00 5 \$794,450.00 1.06% 0 \$0.00 1 \$152,150.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,700.00 0.21% 0 \$0.00 1 \$164,103.87 0.22% 0 \$0.00 1 \$164,103.87 0.22% 0 \$0.00 1 \$162,806.00 0.22% 0 \$0.00 2 \$338,750.00 0.41% 0 \$0.00 2 \$325,500.00 0.43% 0 \$0.00 2 \$325,500.00 0.44% 1 \$155,862.89 3 \$493,700.00 0.66%

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA
RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%			
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%			
RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%			
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,679.74	0.22%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$159,990.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00	1.52%	0	\$0.00	NA

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1	\$167,100.00	0.22%	0	\$0.00	NA
1	\$152,308.14	0.2%	0	\$0.00	NA
1	\$161,100.00	0.21%	0	\$0.00	NA
7	\$1,146,562.26	1.53%	0	\$0.00	NA
6	\$989,247.30	1.32%	0	\$0.00	NA
1	\$158,000.00	0.21%	0	\$0.00	NA
1	\$166,000.00	0.22%	0	\$0.00	NA
1	\$166,155.00	0.22%	0	\$0.00	NA
7	\$1,108,896.00	1.48%	0	\$0.00	NA
1	\$166,500.00	0.22%	0	\$0.00	NA
1	\$156,750.00	0.21%	0	\$0.00	NA
1	\$171,000.00	0.23%	0	\$0.00	NA
1	\$150,000.00	0.2%	0	\$0.00	NA
2	\$307,990.00	0.41%	0	\$0.00	NA
1	\$166,994.41	0.22%	0	\$0.00	NA
1	\$166,000.00	0.22%	0	\$0.00	NA
1	\$166,500.00	0.22%	0	\$0.00	NA
1	\$155,000.00	0.21%	0	\$0.00	NA
1	\$164,350.00	0.22%	0	\$0.00	NA
1	\$152,000.00	0.2%	0	\$0.00	NA
3	\$493,486.30	0.66%	0	\$0.00	NA
1	\$172,000.00	0.23%	0	\$0.00	NA
5	\$799,824.34	1.06%	0	\$0.00	NA
5	\$827,484.00	1.1%	0	\$0.00	NA
2	\$327,461.74	0.44%	0	\$0.00	NA
1	\$159,600.00	0.21%	0	\$0.00	NA
1	\$162,635.64	0.22%	0	\$0.00	NA
1	\$150,177.54	0.2%	0	\$0.00	NA
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 5	1 \$152,308.14 1 \$161,100.00 7 \$1,146,562.26 6 \$989,247.30 1 \$158,000.00 1 \$166,000.00 1 \$166,155.00 7 \$1,108,896.00 1 \$156,750.00 1 \$156,750.00 1 \$150,000.00 1 \$150,000.00 1 \$166,500.00 1 \$166,500.00 1 \$166,500.00 1 \$155,000.00 1 \$155,000.00 1 \$152,000.00 1 \$152,000.00 1 \$172,000.00 2 \$327,461.74 5 \$827,484.00 2 \$327,461.74	1 \$152,308.14 0.2% 1 \$161,100.00 0.21% 7 \$1,146,562.26 1.53% 6 \$989,247.30 1.32% 1 \$158,000.00 0.21% 1 \$166,000.00 0.22% 1 \$166,155.00 0.22% 1 \$166,500.00 0.22% 1 \$171,000.00 0.23% 1 \$171,000.00 0.23% 1 \$166,900.00 0.22% 2 \$307,990.00 0.41% 1 \$166,994.41 0.22% 1 \$166,994.41 0.22% 1 \$166,500.00 0.22% 1 \$166,500.00 0.22% 1 \$164,350.00 0.22% 1 \$152,000.00 0.22% 1 \$172,000.00 0.23% 5 \$799,824.34 1.06% 5 \$827,484.00 1.1% 2 \$327,461.74 0.44% 0 1 \$159,600.00 0.21% 1 \$162,635.64 0.22%	1 \$152,308.14 0.2% 0 1 \$161,100.00 0.21% 0 7 \$1,146,562.26 1.53% 0 6 \$989,247.30 1.32% 0 1 \$158,000.00 0.21% 0 1 \$166,000.00 0.22% 0 1 \$166,155.00 0.22% 0 1 \$166,500.00 0.22% 0 1 \$156,750.00 0.21% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$166,994.41 0.22% 0 1 \$166,994.41 0.22% 0 1 \$166,900.00 0.22% 0 1 \$166,500.00 0.22% 0 1 \$166,500.00 0.22% 0 1 \$164,350.00 0.22% 0 1 \$172,000.00 0.23% 0 5 \$799,824.34 1.06% 0 5 \$327,461.74 0.44% 0	1 \$152,308.14 0.2% 0 \$0.00 1 \$161,100.00 0.21% 0 \$0.00 7 \$1,146,562.26 1.53% 0 \$0.00 6 \$989,247.30 1.32% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$166,550.00 0.22% 0 \$0.00 1 \$156,750.00 0.21% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$166,900.00 0.23% 0 \$0.00 1 \$166,994.41 0.22% 0 \$0.00 1 \$166,994.41 0.22% 0 \$0.00 1 \$166,900.00 0.22% 0 \$0.00 1 \$166,900.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$172,000.00 0.23% <

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\$171,200.00

0.23%

\$0.00

NA

UWHARRIE BANK

	UWHARRIE BANK	1	\$171,200.00	0.23%	U	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA
	YADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA
Total		463	\$75,101,689.10	100%	3	\$477,819.79	
3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	0	\$0.00	NA

AMERICA FI CREDIT UNI	RST FEDERAL ON	1	\$375,930.42	0.58%	0	\$0.00	NA
AMERICAN I RESOURCES	FINANCIAL	6	\$1,498,100.00	2.31%	0	\$0.00	NA
	PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA
AMERICAN S F.S.B.	SAVINGS BANK,	2	\$820,200.00	1.26%	0	\$0.00	
ANCHORBA	NK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA
SERVICES, L	K FINANCIAL LC DBA K MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA
ASSOCIATEI ASSOCIATIO	O BANK NATIONAL ON	4	\$1,217,920.00	1.88%	0	\$0.00	NA
	DERAL SAVINGS ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	NA
ATLANTIC N	IATIONAL BANK	1	\$359,000.00				
AVIDIA BAN	K	1	\$417,000.00				
BANCORPSO		2	\$441,500.00			·	
BANK OF HA		4	\$1,776,250.00			·	
	RUST COMPANY	1	\$180,800.00			,	
BANKIOWA		1	\$212,699.88	0.33%		·	
BANNER BA		1	\$262,400.00				
BAXTER CRI		2	\$699,000.00			,	
	BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA
BENCHMAR BANK	K COMMUNITY	1	\$209,835.00	0.32%	0	\$0.00	NA
BETHPAGE F UNION	FEDERAL CREDIT	10	\$3,129,910.00	4.83%	0	\$0.00	NA
BOEING EMI UNION	PLOYEES' CREDIT	4	\$1,257,428.33	1.94%	0	\$0.00	NA
BRYANT MC COMPANY II		1	\$307,657.00	0.47%	0	\$0.00	NA
CARDINAL F COMPANY, I FINANCIAL	FINANCIAL L.P. DBA SEBONIC	13	\$3,390,100.00	5.23%	0	\$0.00	NA
CASHCALL I	NC	1	\$371,463.06	0.57%	0	\$0.00	NA
CASHCALL, CALIFORNIA	· ·	2	\$735,861.71	1.13%	0	\$0.00	NA
CENTENNIA	L BANK	1	\$225,600.00	0.35%	0	\$0.00	NA
CENTENNIA CORPORATIO		2	\$665,300.00	1.03%	0	\$0.00	NA
CENTRAL BA	ANK, A FLORIDA ON	1	\$417,000.00	0.64%	0	\$0.00	NA
CITIZENS CO	OMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA
CITIZENS NA PARK RAPID	ATIONAL BANK OF OS	1	\$276,000.00	0.43%	0	\$0.00	NA
		2	\$737,958.76	1.14%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS, F.A.						
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA
DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA
EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67%			
FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.39%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA
		,				

FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA
FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$200,000.00	0.31%		,	
GECU	1	\$184,000.00	0.28%	-		1
GMFS LLC	1	\$200,000.00	0.31%			1
GREAT RIVER FEDERAL		·				
CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$212,000.00	0.33%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00			\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%		,	NA
INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%		\$0.00	
KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA
LIBERTY BANK	1	\$175,000.00	0.27%			1
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%			1
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38%			
LOGIX FEDERAL CREDIT UNION	3				,	
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$261,800.00	0.4%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$195,000.00	0.3%			1
MLD MORTGAGE, INC.	1	\$265,000.00	0.41%		,	
MORTGAGE MANAGEMENT	1	\$225,000.00	0.35%			
CONSULTANTS, INC.	1]	'	l		·	
	2	\$638,000.00	0.98%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA
t - t	PENTAGON FEDERAL C. U.	2	\$413,712.56			\$0.00	
]	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00			·	
	PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	NA

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	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	, , ,				
	STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$247,500.00		0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA
	UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA
	VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA
Total		228	\$64,847,061.17	100%	0	\$0.00	
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%			
	AMCAP MORTGAGE LTD DBA	4					
	MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$95,889.88	0.39%	0	\$0.00	NA
	NETWORK INC	1	Ψ/3,00/.00	0.3770		Ψ0.00	IVA
	AMERICAN FINANCIAL	4	\$377,000.00	1.52%	0	\$0.00	NA
	RESOURCES, INC		70.1,000.00		_	+ 3133	- ,
	AMERICAN FINANCIAL	1	\$86,000.00	0.35%	0	\$0.00	NA
	RESOURCES, INC.						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL						
	CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA
	AMERITRUST MORTGAGE	2	φ1 π ε 2 00 00	0.716		ф0,00	27.4
	CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL	1	¢101 200 00	0.410/	0	\$0.00	NIA
	ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$86,200.00	0.35%	0	\$0.00	NA
	GROUP, LLC	1	\$80,200.00			\$0.00	INA
	AVIDIA BANK	1	\$95,760.00	0.39%		\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%		\$0.00	
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	NA
	BANC OF CALIFORNIA,						
	NATIONAL ASSOCIATION, DBA	1	\$95,840.00	0.39%	0	\$0.00	NA
	BANC HOME LOANS		*** *** *** ***	1 22 ~		40.00	37.
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%		·	
	BANK OF ENGLAND	2	\$202,400.00	0.82%		\$0.00	
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	NA
	BANNER BANK, A	1	\$106,700.00	0.43%	0	\$0.00	NA
	CORPORATION	2	\$206.259.00	0.020/	0	\$0.00	NI A
	BAY EQUITY LLC BENTON STATE BANK	2	\$206,258.00	0.83%			
	BRAZOS NATIONAL BANK	1	\$104,800.00 \$95,889.88	0.42%		\$0.00 \$0.00	
	BROKER SOLUTIONS INC. DBA	1	\$93,009.00	0.39%	U	\$0.00	NA
	NEW AMERICAN FUNDING	2	\$196,805.00	0.79%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	-		
	CARDINAL COMMUNITY		·				
	CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	2	\$204,975.00	0.83%	1	\$106,682.43	NA
	FINANCIAL						
	CASHCALL INC	1	\$90,000.00	0.36%		+ 0.00	
		1	\$103,737.80	0.42%	0	\$0.00	NA
1	1	!					

CASHCALL, INC., A CALIFORNIA CORPORATION						
CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA
CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%		,	
COBALT MORTGAGE, INC.	1	\$108,904.00	0.44%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%		,	
COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38%		,	
CREDIT UNION WEST	1	\$108,000.00	0.44%		 	
CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%			NA
DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%		,	N.A
EMPIRE BANK	1	\$107,250.00	0.43%		· ·	
ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41%	0	\$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,125.00	0.41%	0	\$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%		·	
EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	N.A
EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00	1.19%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	. ,	3.14%		·	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$100,000.00	0.4%	0	\$0.00	N.
	.)	,	J	1 1	1	1

STATE OF IOWA						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%			
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA
FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA
FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$85,850.00	0.35%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%		\$0.00	NA
FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA

1	\$95,000.00	0.38%	0	\$0.00	NA
1	\$91,889.26	0.37%	0	\$0.00	NA
1	\$87,889.28	0.35%	0	\$0.00	NA
1	\$108,586.32	0.44%	0	\$0.00	NA
1	\$97,500.00	0.39%	0	\$0.00	NA
1	\$97,200.00	0.39%	0	\$0.00	NA
1	\$85,200.00	0.34%	0	\$0.00	NA
1	\$95,250.00	0.38%	0	\$0.00	NA
1	\$85,500.00	0.34%	0	\$0.00	NA
1	\$107,000.00	0.43%	0	\$0.00	NA
1	\$88,050.00	0.35%	0	\$0.00	NA
1	\$89,725.00	0.36%	0	\$0.00	NA
1	\$108,000.00	0.44%	0	\$0.00	NA
1	\$96,883.45	0.39%	0	\$0.00	NA
2	\$186,600.00			\$0.00	NA
1	\$95,470.00	0.38%	0	\$0.00	NA
2	\$179,750.00	0.72%	1	\$84,578.92	NA
1	\$85,000.00	0.34%	0	\$0.00	NA
1	\$108,300.00	0.44%	0	\$0.00	NA
1	\$109,155.00	0.44%	0	\$0.00	NA
1	\$92,000.00	0.37%	0	\$0.00	NA
1	\$85,500.00	0.34%	0	\$0.00	NA
2	\$190,199.62	$0.7\overline{7\%}$	0	\$0.00	NA
1	\$106,400.00	0.43%	0	\$0.00	NA
1	\$91,000.00	0.37%	0	\$0.00	NA
1	\$100,366.00	$0.\overline{4\%}$	0	\$0.00	NA
1	\$86,450.00	0.35%	0	\$0.00	NA
1	\$92,000.00	0.37%	0	\$0.00	NA
1	\$103,000.00	0.41%	0	\$0.00	NA
2	\$195,100.00	0.79%	0	\$0.00	NA
1	\$103,410.00	0.42%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,889.26 1 \$87,889.28 1 \$108,586.32 1 \$97,500.00 1 \$97,200.00 1 \$85,200.00 1 \$85,500.00 1 \$107,000.00 1 \$88,050.00 1 \$108,000.00 1 \$96,883.45 2 \$186,600.00 1 \$95,470.00 2 \$179,750.00 1 \$85,000.00 1 \$108,300.00 1 \$109,155.00 1 \$92,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$92,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$92,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$92,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$92,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00	1 \$91,889.26 0.37% 1 \$87,889.28 0.35% 1 \$108,586.32 0.44% 1 \$97,500.00 0.39% 1 \$97,200.00 0.34% 1 \$95,250.00 0.34% 1 \$107,000.00 0.43% 1 \$88,500.00 0.35% 1 \$89,725.00 0.36% 1 \$108,000.00 0.44% 1 \$96,883.45 0.39% 2 \$186,600.00 0.75% 1 \$95,470.00 0.38% 2 \$179,750.00 0.72% 1 \$85,000.00 0.34% 1 \$108,300.00 0.44% 1 \$92,000.00 0.37% 1 \$92,000.00 0.37% 1 \$91,000.00 0.43% 1 \$91,000.00 0.37% 1 \$100,366.00 0.4% 1 \$92,000.00 0.35% 1 \$92,000.00 0.37% 1 \$103,000.00 0.41% 2 <td< td=""><td>1 \$91,889.26 0.37% 0 1 \$87,889.28 0.35% 0 1 \$108,586.32 0.44% 0 1 \$97,500.00 0.39% 0 1 \$97,200.00 0.39% 0 1 \$95,250.00 0.34% 0 1 \$85,500.00 0.34% 0 1 \$85,500.00 0.34% 0 1 \$89,725.00 0.36% 0 1 \$96,883.45 0.39% 0 2 \$186,600.00 0.75% 0 1 \$95,470.00 0.38% 0 2 \$179,750.00 0.72% 1 385,000.00 0.34% 0 1 \$109,155.00 0.44% 0 1 \$92,000.00 0.37% 0 1 \$91,000.00 0.34% 0 2 \$190,199.62 0.77% 0 1 \$91,000.00 0.35% 0 1 \$92,000.00 0.35% 0 1 \$92,000.00</td><td>1 \$91,889.26 0.37% 0 \$0.00 1 \$87,889.28 0.35% 0 \$0.00 1 \$108,586.32 0.44% 0 \$0.00 1 \$97,500.00 0.39% 0 \$0.00 1 \$97,200.00 0.34% 0 \$0.00 1 \$85,200.00 0.34% 0 \$0.00 1 \$95,250.00 0.38% 0 \$0.00 1 \$107,000.00 0.43% 0 \$0.00 1 \$88,050.00 0.35% 0 \$0.00 1 \$89,725.00 0.36% 0 \$0.00 1 \$108,000.00 0.44% 0 \$0.00 1 \$96,883.45 0.39% 0 \$0.00 1 \$96,883.45 0.39% 0 \$0.00 2 \$186,600.00 0.75% 0 \$0.00 1 \$95,470.00 0.38% 0 \$0.00 1 \$109,155.00 0.72% 1 \$84,578.92 1 \$85,000.00 0.34% 0</td></td<>	1 \$91,889.26 0.37% 0 1 \$87,889.28 0.35% 0 1 \$108,586.32 0.44% 0 1 \$97,500.00 0.39% 0 1 \$97,200.00 0.39% 0 1 \$95,250.00 0.34% 0 1 \$85,500.00 0.34% 0 1 \$85,500.00 0.34% 0 1 \$89,725.00 0.36% 0 1 \$96,883.45 0.39% 0 2 \$186,600.00 0.75% 0 1 \$95,470.00 0.38% 0 2 \$179,750.00 0.72% 1 385,000.00 0.34% 0 1 \$109,155.00 0.44% 0 1 \$92,000.00 0.37% 0 1 \$91,000.00 0.34% 0 2 \$190,199.62 0.77% 0 1 \$91,000.00 0.35% 0 1 \$92,000.00 0.35% 0 1 \$92,000.00	1 \$91,889.26 0.37% 0 \$0.00 1 \$87,889.28 0.35% 0 \$0.00 1 \$108,586.32 0.44% 0 \$0.00 1 \$97,500.00 0.39% 0 \$0.00 1 \$97,200.00 0.34% 0 \$0.00 1 \$85,200.00 0.34% 0 \$0.00 1 \$95,250.00 0.38% 0 \$0.00 1 \$107,000.00 0.43% 0 \$0.00 1 \$88,050.00 0.35% 0 \$0.00 1 \$89,725.00 0.36% 0 \$0.00 1 \$108,000.00 0.44% 0 \$0.00 1 \$96,883.45 0.39% 0 \$0.00 1 \$96,883.45 0.39% 0 \$0.00 2 \$186,600.00 0.75% 0 \$0.00 1 \$95,470.00 0.38% 0 \$0.00 1 \$109,155.00 0.72% 1 \$84,578.92 1 \$85,000.00 0.34% 0

ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	
PACIFIC RESIDENTIAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
MORTGAGE, AN OREGON	1	\$97,000.00	0.39%	0	\$0.00	NA
LIMITED LIABILITY COMPANY	-	Ψ>1,000.00	0.07 / 0		Ψ 0.00	1,111
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION						
FUNDING, A CALIFORNIA	1	\$87,750.00	0.35%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL,						
LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA
PARAMOUNT EQUITY						
MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.38 %		\$0.00	
	1	\$102,333.00	0.41%	U	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA
PINNACLE CAPITAL	2	¢216.750.00	1.28%	0	¢0.00	NIA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	U	\$0.00	NA
PLATINUM HOME MORTGAGE	1	¢00,000,00	0.35%	0	¢0.00	NIA
CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$205,000,00	1.19%	0	\$0.00	NA
	3	\$295,900.00	1.19%	U	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA
POPLAR BLUFF FEDERAL	1	\$107,000.00	0.43%	0	\$0.00	NA
CREDIT UNION		#0.6 # 40.00	0.0.		40.00	37.
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%		\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	NA
PROFICIO MORTGAGE	1	\$100,836.63	0.41%	0	\$0.00	NA
VENTURES LLC	_	·				
RANLIFE, INC.	1	\$90,000.00	0.36%		\$0.00	NA
RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE	3	\$316,070.00	1.27%	0	\$0.00	NA
NETWORK, INC.	3	\$310,070.00	1.27%	U	\$0.00	NA
RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA
RIO GRANDE FEDERAL CREDIT	1	# 00,000,0 0	0.269	0	Φ0.00	NTA
UNION	1	\$88,888.02	0.36%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA
ROSS MORTGAGE						
CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE						
INC, DBA COMSTOCK	1	\$105,600.00	0.43%	0	\$0.00	NA
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,	5. 10 70	,	# 3.30	1,11
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			40.00	- 1

SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA
SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	0	\$0.00	NA
SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA
SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$366,576.16	1.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA
TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$107,350.00	0.43%		· ·	NA
UNITED BANK &TRUST	1	\$102,400.00	0.41%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$90,000.00	0.36%	0	\$0.00	NA

	CALIFORNIA						
	UNIVERSAL AMERICAN	1	\$109,600.00	0.44%	0	\$0.00	NA
	MORTGAGE COMPANY, LLC	1	Ψ107,000.00	0.44 /6	U	ψ0.00	IVA
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79%	0	\$0.00	NA
	Unavailable	1	\$88,500.00	0.4%	0	\$0.00	NA
Total		253	\$24,826,812.92	100%	2	\$191,261.35	
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA
L	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	NA
	BANCFIRST	1	\$280,000.00			\$0.00	NA
	BANK OF THE WEST, A	1	\$244,370.63	0.5%	0	\$0.00	NA

1	\$207,000.00	0.42%	0	\$0.00	NA
1	\$400,000.00	0.81%	0	\$0.00	NA
1	\$300,000.00	0.61%	0	\$0.00	NA
1	\$417,000.00	0.85%	0	\$0.00	NA
1	\$180,000.00	0.37%	0	\$0.00	NA
2	\$689,300.00	1.4%	0	\$0.00	NA
4	\$954,600.00	1.94%	0	\$0.00	NA
2	\$429,600.00	0.87%	0	\$0.00	NA
1	\$188,928.61	0.38%	0	\$0.00	NA
1	\$417,000.00	0.85%	0	\$0.00	NA
1	\$340,066.00	0.69%	0	\$0.00	NA
1	\$340,000.00	0.69%	0	\$0.00	NA
1	\$215,000.00	0.44%	0	\$0.00	NA
1	\$523,700.00	1.06%	0	\$0.00	NA
5	\$1,031,260.29	2.09%	0	\$0.00	NA
2	\$632,000.00	1.28%	0	\$0.00	NA
2	\$635,000.00	1.29%	0	\$0.00	NA
1	\$280,000.00	0.57%	0	\$0.00	NA
2	\$432,100.00	0.88%	0	\$0.00	NA
1	\$188,000.00	0.38%	0	\$0.00	NA
2	\$516,610.00	1.05%	0	\$0.00	NA
2	\$531,699.96	1.08%	0	\$0.00	NA
1	\$255,000.00	0.52%	0	\$0.00	NA
1	\$415,000.00	0.84%	0	\$0.00	NA
1	\$200,000.00	0.41%	0	\$0.00	NA
	1 1 1 1 2 4 2 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$207,000.00 1 \$400,000.00 1 \$300,000.00 1 \$417,000.00 1 \$180,000.00 2 \$689,300.00 2 \$429,600.00 1 \$188,928.61 7 1 \$417,000.00 1 \$340,066.00 1 \$340,066.00 1 \$340,000.00 1 \$523,700.00 1 \$523,700.00 2 \$632,000.00 2 \$635,000.00 2 \$635,000.00 2 \$635,000.00 2 \$635,000.00 2 \$635,000.00 2 \$516,610.00 2 \$531,699.96 1 \$255,000.00 1 \$415,000.00	1 \$207,000.00 0.42% 1 \$400,000.00 0.81% 1 \$300,000.00 0.61% 1 \$417,000.00 0.85% 1 \$180,000.00 0.37% 2 \$689,300.00 1.4% 4 \$954,600.00 1.94% 2 \$429,600.00 0.87% 1 \$188,928.61 0.38% 1 \$340,066.00 0.69% 1 \$340,000.00 0.69% 1 \$215,000.00 0.44% 1 \$523,700.00 1.06% 5 \$1,031,260.29 2.09% 2 \$632,000.00 1.28% 2 \$635,000.00 1.28% 2 \$635,000.00 0.57% 2 \$432,100.00 0.88% 1 \$188,000.00 0.38% 1 \$188,000.00 0.38% 2 \$516,610.00 1.05% 1 \$255,000.00 0.52% 1 \$415,000.00 0.84%	1 \$207,000.00 0.42% 0 1 \$400,000.00 0.81% 0 1 \$300,000.00 0.61% 0 1 \$417,000.00 0.85% 0 1 \$180,000.00 0.37% 0 2 \$689,300.00 1.4% 0 4 \$954,600.00 1.94% 0 2 \$429,600.00 0.87% 0 1 \$188,928.61 0.38% 0 1 \$340,066.00 0.69% 0 1 \$340,000.00 0.69% 0 1 \$340,000.00 0.69% 0 1 \$215,000.00 0.44% 0 1 \$523,700.00 1.06% 0 5 \$1,031,260.29 2.09% 0 2 \$632,000.00 1.28% 0 2 \$635,000.00 1.29% 0 1 \$280,000.00 0.57% 0 2 \$432,100.00 0.88% 0 1 \$188,000.00 0.38% 0 2 \$516,610.00 1.05% 0 1 \$255,000.00 0.52% 0 1 \$255,000.00 0.52% 0	1 \$207,000.00 0.42% 0 \$0.00 1 \$400,000.00 0.81% 0 \$0.00 1 \$300,000.00 0.61% 0 \$0.00 1 \$417,000.00 0.85% 0 \$0.00 1 \$180,000.00 0.37% 0 \$0.00 2 \$689,300.00 1.4% 0 \$0.00 4 \$954,600.00 1.94% 0 \$0.00 2 \$429,600.00 0.87% 0 \$0.00 1 \$188,928.61 0.38% 0 \$0.00 1 \$340,066.00 0.69% 0 \$0.00 1 \$340,006.00 0.69% 0 \$0.00 1 \$340,000.00 0.69% 0 \$0.00 1 \$323,700.00 1.06% 0 \$0.00 2 \$632,000.00 1.28% 0 \$0.00 2 \$635,000.00 1.29% 0 \$0.00 1 \$280,000.00

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EMPOWER FEDERAL CF UNION	REDIT					
ENVOY MORTGAGE, LT	D. 1	\$400,000.00	0.81%	0	\$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING	NC, DBA	\$323,557.00	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	1 74	\$1,057,100.00	2.14%	0	\$0.00	NA
FARMERS BANK & TRU A CORPORATION	ST, NA,	\$198,400.00	0.4%	0	\$0.00	NA
FIDELITY BANK	1	\$230,000.00	0.47%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	_ 1	\$250,000.00	0.51%	0	\$0.00	NA
FIRST BANK FINANCIAI CENTRE	L 2	\$504,800.00	1.02%	0	\$0.00	NA
FIRST CHOICE LOAN SE INC.	RVICES, 1	\$283,000.00	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK A TRUST COMPANY, INC.	AND 1	\$226,819.58	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK,	FSB 1	\$210,000.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COM OF IDAHO LLC	IPANY 1	\$185,000.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE HOM LENDING L.L.C.	IE 1	\$214,000.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK,	N.A. 3	\$859,000.00	1.74%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	0	\$0.00	NA
FIRST TECHNOLOGY FE CREDIT UNION	EDERAL 1	\$218,500.00	0.44%	0	\$0.00	NA
FIRST-CITIZENS BANK (TRUST COMPANY	& 3	\$700,266.83	1.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	. 1	\$207,000.00	0.42%	0	\$0.00	NA
FIRSTRUST BANK	1	\$360,000.00	0.73%	0	\$0.00	NA
FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	NA
GALENA STATE BANK A TRUST COMPANY	AND 1	\$192,000.00	0.39%	0	\$0.00	NA
GUARANTY BOND BAN	K, N.A. 1	\$218,000.00	0.44%	0	\$0.00	NA
HOME LOANS TODAY	1	\$288,000.00			\$0.00	
HORIZON BANK, N.A.	1	\$225,000.00	0.46%	0	\$0.00	NA
IBERIABANK MORTGAG COMPANY	GE 1	\$216,800.00	0.44%	0	\$0.00	NA
INVESTORS HOME MOR	TGAGE 1	\$394,000.00	0.8%	-	·	NA
ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA
JOHN ADAMS MORTGA COMPANY	GE 1	\$255,549.00	0.52%	0	\$0.00	NA
KINECTA FEDERAL CRE UNION	EDIT 6	\$1,921,859.70	3.9%	0	\$0.00	NA
LANDMARK COMMUNI BANK	TY 1	\$385,000.00	0.78%	0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%		·	
MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%			
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$524,400.00	1.06%	0	\$0.00	NA
MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$208,000.00	0.42%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA
ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$872,000.00	1.77%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	NA
RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SER	VICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA
SAFE CREDIT UNION	N, A	2	\$560,273.00	1.14%	0	\$0.00	NA
SANTANDER BANK.		1	\$243,000.00	0.49%	0	\$0.00	NA
SECURITY SERVICE	1	1	\$349,400.00			·	
CREDIT UNION			·			,	
SHORE MORTGAGE		3	\$641,800.00	1.3%	0	\$0.00	NA
SIERRA PACIFIC MC COMPANY, INC.	RTGAGE	2	\$498,700.00			·	NA
SIR FEDERAL CRED	1	1	\$319,000.00				1
STANDARD MORTG	AGE CORP	1	\$221,600.00	0.45%	-	· ·	NA
STANFORD FCU		1	\$417,000.00	0.85%	-		NA
STATE BANK OF LIN	ICOLN	1	\$256,000.00	0.52%	0	\$0.00	NA
STATE BANK OF SO UTAH	UTHERN	1	\$256,000.00	0.52%	0	\$0.00	NA
STC CAPITAL BANK		1	\$415,000.00	0.84%	0	\$0.00	NA
STEARNS LENDING	INC.	2	\$834,000.00	1.69%	0	\$0.00	NA
STERLING SAVINGS WASHINGTON CORI DBA STERLING BAN	BANK, A PORATION,	4	\$951,392.00				
STERLING SAVINGS WASHINGTON CORPORATION,DBA BANK		1	\$340,000.00	0.69%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION		2	\$615,000.00	1.25%	0	\$0.00	NA
THE ADIRONDACK COMPANY	ΓRUST	2	\$523,400.00	1.06%	0	\$0.00	NA
THE HOME SAVINGS COMPANY OF YOUN OHIO		1	\$190,800.00	0.39%	0	\$0.00	NA
THE WASHINGTON COMPANY	TRUST	2	\$794,000.00	1.61%	1	\$371,729.53	NA
THIRD FEDERAL SA LOAN ASSOCIATION CLEVELAND		1	\$225,000.00	0.46%	0	\$0.00	NA
TRISTAR FINANCE I	NC	1	\$204,000.00	0.41%	0	\$0.00	NA
UNION SAVINGS BA OHIO CORPORATIO		2	\$523,492.22	1.06%	0	\$0.00	NA
UNITED BANK		1	\$194,302.07	0.39%	0	\$0.00	NA
UNITED WHOLESAL MORTGAGE	Æ	1	\$180,000.00	0.37%	0	\$0.00	
UTAH COMMUNITY CREDIT UNION	FEDERAL	1	\$386,500.00	0.78%	0	\$0.00	NA
VALLEY NATIONAL	BANK	1	\$400,000.00	0.81%	0	\$0.00	NA
VITEK REAL ESTAT INDUSTRIES GROUP	E	1	\$352,000.00			·	
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Eugai Filling. i	FEDERAL NATIONAL WORTGAGE ASS	OCIA	TION FAININE IV	/IAE - FOI	Ш	ADS-13G/A	
	VITEK MORTGAGE GROUP		[
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$197,500.00			· ·	NA
Total		178	\$49,288,805.69	100%	1	\$371,729.53	
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA
FEDERA AMERIS	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	1	\$137,100.13	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA
	BANK MUTUAL	1	\$126,300.00		_	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA
	BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	2	\$271,100.00	1.08%	0	\$0.00	NA

NEW AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA
CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA
CUMORTAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA

FIRST NATIONAL BANK OF							
HARTFORD	1 The state of the	1	\$139,000.00	0.55%	0	\$0.00	NA
TRENTON		1	\$145,000.00	0.58%	0	\$0.00	NA
FIRST PLACE BANK 1 \$125,000.00 0.5% 0 \$0.00 1 FIRST UNITED BANK AND TRUST COMPANY 2 \$283,500.00 1.13% 0 \$0.00 1 FIRST UNITED BANK, N.A. 1 \$145,000.00 0.58% 0 \$0.00 1 FIRSTMERIT BANK, N.A. 1 \$145,000.00 0.58% 0 \$0.00 1 FOOTHILLS BANK AND TRUST 1 \$130,000.00 0.52% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$134,000.00 0.53% 0 \$0.00 1 FIRSTMENT BANK N.A. 2 \$281,000.00 1.12% 0 \$0.00 1 FIRSTMENT BANK N.A. 2 \$281,000.00 1.12% 0 \$0.00 1 FIRSTMENT BANK N.A. 2 \$281,000.00 1.12% 0 \$0.00 1 FIRSTMENT BANK N.A. 2 \$281,000.00 1.12% 0 \$0.00 1 FIRSTMENT BANK N.A. 2 \$281,000.00 0.51% 0 \$0.00 1 FIRSTMENT BANK N.A. 2 \$127,000.00 0.51% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$142,394.80 0.57% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$142,394.80 0.57% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$146,564.34 0.58% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$146,564.34 0.58% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$126,320.00 0.5% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$126,320.00 0.5% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$126,320.00 0.5% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$147,000.00 0.59% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$147,000.00 0.59% 0 \$0.00 1 FIRSTMENT BANK N.A. 1 \$136,000.00 0.54% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$136,000.00 0.54% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.53% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMENT BANK NORTH 1 \$130,200.00 0.55% 0 \$0.00 1 FIRSTMEN		1	\$125,000.00	0.5%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 2 \$283,500.00 1.13% 0 \$0.00 1 PRISTMERT BANK, N.A. 1 \$145,000.00 0.58% 0 \$0.00 1 PRISTMERT BANK, N.A. 1 \$145,000.00 0.52% 0 \$0.00 1 PRISTMENT BANK AND TRUST 1 \$130,000.00 0.52% 0 \$0.00 1 PRISTMENT BANK 1 \$134,000.00 0.52% 0 \$0.00 1 PRISTMENT BANK 1 \$134,000.00 0.53% 0 \$0.00 1 PRISTMENT BANK 1 \$127,000.00 0.51% 0 \$0.00 1 PRISTMENT BANK 1 \$127,000.00 0.51% 0 \$0.00 1 PRISTMENT BANK 1 \$124,394.80 0.57% 0 \$0.00 1 PRISTMENT BANK 1 \$124,000.00 0.53% 0 \$0.00 1 PRISTMENT BANK 1 \$125,250.00 0.5% 0 \$0.00 1 PRISTMENT BANK 1 \$134,000.00 0.59% 0 \$0.00 1 PRISTMENT BANK 1 \$130,200.00 0.59% 0 \$0.00 1 PRISTMENT BANK 1 \$130,200.00 0.59% 0 \$0.00 1 PRISTMENT BANK 1 \$130,200.00 0.55% 0 \$0.00 1 PRISTMENT BANK 1 \$134,000.00 0.55% 0 \$0.00 1 PRISTMENT BANK 1 \$134,00	FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	0	\$0.00	NA
TRUST COMPANY	FIRST PLACE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
FOOTHILLS BANK AND TRUST		2	\$283,500.00	1.13%	0	\$0.00	NA
FREMONT BANK	FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA
FULTON BANK, N.A. 2 \$281,000.00 1.12% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 1 \$10.00 1 \$133,500.00 0.53% 0 \$0.00 1 \$133,500.00 0.53% 0 \$0.00 1 \$133,500.00 0.53% 0 \$0.00 1 \$133,500.00 0.58% 0 \$0.00 1 \$1346,564.34 0.58% 0 \$0.00 1 \$146,564.34 0.58% 0 \$0.00 1 \$126,320.00 0.5% 0 \$0.00 1 \$126,320.00 0.5% 0 \$0.00 1 \$125,250.00 0.5% 0 \$0.00 1 \$125,250.00 0.5% 0 \$0.00 1 \$126,846.54 0.51% 0 \$0.00 1 \$126,846.54 0.51% 0 \$0.00 1 \$126,846.54 0.51% 0 \$0.00 1 \$126,846.54 0.51% 0 \$0.00 1 \$126,846.54 0.51% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$132,400.00 0.53% 0 \$0.00 1 \$132,400.00 0.53% 0 \$0.00 1 \$134,000.00 0.55% 0 \$0.00 1 \$137,800.00 0.55% 0 \$0.00 1 \$134,080.00 0.55% 0 \$0.00	FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	FREMONT BANK	1	\$134,000.00	0.53%	0	\$0.00	NA
LLC	FULTON BANK, N.A.	2	\$281,000.00	1.12%	0	\$0.00	NA
INC.	-	1	\$127,000.00	0.51%	0	\$0.00	NA
GUARDIAN MORTGAGE 1 \$146,564.34 0.58% 0 \$0.00 1		1	\$142,394.80	0.57%	0	\$0.00	NA
COMPANY, INC. 1 \$146,564.34 0.58% 0 \$0.00 1	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA
HOMELAND MORTGAGE 1 \$125,250.00 0.5% 0 \$0.00 1		1	\$146,564.34	0.58%	0	\$0.00	NA
COMPANY	HOME FEDERAL BANK	1	\$126,320.00	0.5%	0	\$0.00	NA
HORIZON BANK, N.A. 1 \$147,000.00 0.59% 0 \$0.00 1 IAB FINANCIAL BANK NORTH 1 \$136,000.00 0.54% 0 \$0.00 1 IBERIABANK MORTGAGE 1 \$132,400.00 0.53% 0 \$0.00 1 IDAHO CENTRAL CREDIT 1 \$130,200.00 0.52% 0 \$0.00 1 ILLINOIS NATIONAL BANK, A 1 \$125,005.00 0.5% 0 \$0.00 1 INDIANHEAD CREDIT UNION 1 \$137,800.00 0.55% 0 \$0.00 1 ISU CREDIT UNION 1 \$134,080.00 0.53% 0 \$0.00 1 KINECTA FEDERAL CREDIT 2 \$245,126.90 0.98% 0 \$0.00 1 LANDMARK CREDIT UNION 2 \$275,150.00 1.1% 0 \$0.00 1 LIBERTY BANK 3 \$414,000.00 1.65% 0 \$0.00 1		1	\$125,250.00	0.5%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH 1 \$136,000.00 0.54% 0 \$0.00 1 IBERIABANK MORTGAGE 1 \$132,400.00 0.53% 0 \$0.00 1 IDAHO CENTRAL CREDIT 1 \$130,200.00 0.52% 0 \$0.00 1 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$125,005.00 0.5% 0 \$0.00 1 INDIANHEAD CREDIT UNION 1 \$137,800.00 0.55% 0 \$0.00 1 ISU CREDIT UNION 1 \$134,080.00 0.53% 0 \$0.00 1 KINECTA FEDERAL CREDIT 2 \$245,126.90 0.98% 0 \$0.00 1 LANDMARK CREDIT UNION 2 \$275,150.00 1.1% 0 \$0.00 1 LIBERTY BANK 3 \$414,000.00 1.65% 0 \$0.00 1	HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE	HORIZON BANK, N.A.	1	\$147,000.00	0.59%	0	\$0.00	NA
COMPANY 1 \$132,400.00 0.53% 0 \$0.00 1	IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	0	\$0.00	NA
UNION ILLINOIS NATIONAL BANK, A CORPORATION INDIANHEAD CREDIT UNION ISU CREDIT UNION KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LIBERTY BANK ISU S130,200.00 S130,200.00 S130,200.00 S130,200.00 S130,200.00 S130,200.00 S131,200.00 S		1	\$132,400.00	0.53%	0	\$0.00	NA
CORPORATION 1 \$125,005.00 0.5% 0 \$0.00 1		1	\$130,200.00	0.52%	0	\$0.00	NA
ISU CREDIT UNION 1 \$134,080.00 0.53% 0 \$0.00 1	1	1	\$125,005.00	0.5%	0	\$0.00	NA
KINECTA FEDERAL CREDIT 2 \$245,126.90 0.98% 0 \$0.00 1	INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA
UNION 2 \$245,126.90 0.98% 0 \$0.00 1 LANDMARK CREDIT UNION 2 \$275,150.00 1.1% 0 \$0.00 1 LIBERTY BANK 3 \$414,000.00 1.65% 0 \$0.00 1	ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA
LIBERTY BANK 3 \$414,000.00 1.65% 0 \$0.00 1		2	\$245,126.90	0.98%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA
LIBERTY NATIONAL BANK 1 \$146,000,00 0,58% 0 \$0,00 P	LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS 1 \$149,600.00 0.6% 0 \$0.00 1		1	\$149,600.00	0.6%	0	\$0.00	NA
LOGIX FEDERAL CREDIT 1 \$130,000.00 0.52% 0 \$0.00 1		1	\$130,000.00	0.52%	0	\$0.00	NA
MANN MORTGAGE, LLC 1 \$149,011.67 0.59% 0 \$0.00	 MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA
MAVERICK FUNDING CORP. 1 \$126,500.00 0.5% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$138,500.00 0.55% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA

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MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA
METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	NA
ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA
PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,437.38	0.51%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA
PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	0	\$0.00	NA

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	186	\$25,093,145.81	100%	1	\$137,100.13	
WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$125,000.00	0.5%		·	
WAUKESHA STATE BANK	1	\$127,500.00			·	
WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA
VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	6				·	
TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$128,800.00			·	
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	N/
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00			·	
DBA STERLING BANK SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$140,000.00			·	
STEARNS LENDING INC.	1	\$135,950.00	0.54%			
STANDARD MORTGAGE CORP	1	\$141,000.00				
ST.MARY'S BANK	1	\$125,000.00	0.5%		· ·	
COMPANY, INC. SOUTHWEST BANK	1	\$126,300.00			,	
SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE	1 1	\$148,500.00 \$126,500.00			·	
SFMC, LP	1	\$135,500.00	0.54%		·	
SANTANDER BANK, N.A.	1	\$148,200.00	0.59%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00			,	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	N.

Total

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138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	I
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00]
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00]
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	
	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	
	COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	
	COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	
	CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	

DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%		· ·	NA
FORUM CREDIT UNION	1	\$160,500.00	0.77%		·	NA
FREMONT BANK	2	\$322,000.00	1.55%		'	NA
GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	
GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$165,000.00	0.79%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA
ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA
METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA
MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49%	0	\$0.00	NA
ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA
RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$151,000.00	0.73%	0	\$0.00	NA
SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA
SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$952,500.00	4.58%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	-		
THE NECEDAH BANK	1	\$150,000.00	0.72%			
THE PARK BANK	1	\$154,730.00	0.74%	0		

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	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83%	0	\$0.00	NA
Total		130	\$20,775,156.14	100%	0	\$0.00	
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$194,750.00	1.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,700.00	1.47%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,430.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTG GEORGIA CHARTERED B		\$575,250.00	3.08%	0	\$0.00	NA
FIRST GUARANTY MORT CORPORATION		\$653,400.00	3.5%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA
FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA
GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA
HOMESTEAD FUNDING O	CORP. 2	\$714,000.00	3.83%	0	\$0.00	NA
MAVERICK FUNDING CO	RP. 1	\$199,600.00	1.07%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA
MORTGAGE ONE SOLUTI	IONS, 1	\$199,674.19	1.07%	0	\$0.00	NA
NATIONS DIRECT MORTO LLC	GAGE 1	\$151,050.00	0.81%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA
NORTHWEST FEDERAL C UNION	CREDIT 3	\$417,500.00	2.24%	0	\$0.00	NA
NRL FEDERAL CREDIT U	NION 1	\$199,300.00	1.07%	0	\$0.00	NA
PACIFIC UNION FINANCI LLC DBA CL	AL, 1	\$398,000.00	2.13%	0	\$0.00	NA
PACIFIC UNION FINANCI LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COM	A 2	\$497,000.00	2.66%	0	\$0.00	NA
PACIFIC UNION FINANCI LLC, CALIF	AL,	\$199,000.00	1.07%	0	\$0.00	NA
PLAZA HOME MORTGAG	E,INC 1	\$328,000.00	1.76%	0	\$0.00	NA
REAL ESTATE MORTGAC NETWORK, INC.	SE 5	\$953,548.00	5.11%	0	\$0.00	NA
REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	GE 4	\$789,350.00	4.23%	0	\$0.00	NA
ROUNDPOINT MORTGAG COMPANY	E 1	\$217,500.00	1.17%	0	\$0.00	NA
SIERRA PACIFIC MORTG. COMPANY, INC.	AGE 4	\$1,159,359.00	6.21%	0	\$0.00	NA
STATE EMPLOYEES CREI UNION OF MD, INC.	DIT 4	\$715,150.00	3.83%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA
THE MORTGAGE LINK, IN	NC. 1	\$338,000.00	1.81%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA
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	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00		1		NA NA
Total	WESTSTAR MORT GROE, INC.	77	\$18,662,826.41	100%	1	\$0.00	1171
			7-0,00-,0-01-		Ť	+ 3333	
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40			, , , , ,	NA
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00			, , , , ,	NA
	BAXTER CREDIT UNION	3	\$337,407.00		1		NA
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA
	CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
		1	\$417,000.00	2.09%	0	\$0.00	NA

IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A BEORGIA CHARTERED BANK						
IRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA
IRST FEDERAL BANK OF THE IIDWEST	4	\$220,059.54				
IRST FINANCIAL CREDIT NION	1	\$75,300.00	0.38%	0	\$0.00	NA
IRST GUARANTY MORTGAGE ORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA
IRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA
IRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	-		NA
IRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA
IRST-CITIZENS BANK & RUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA
IRSTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA
ULTON BANK, N.A.	2	\$352,500.00	1.77%	-		NA
REAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA
UARDIAN MORTGAGE OMPANY, INC.	3	\$232,000.00	1.16%	0	\$0.00	NA
IAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA
EARTLAND CREDIT UNION	1	\$42,000.00	0.21%	-		NA
OME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA
IOME FINANCING CENTER, NC.	1	\$99,284.39	0.5%	0	\$0.00	NA
H MISSISSIPPI VALLEY REDIT UNION, A ORPORATION	1	\$78,000.00	0.39%			NA
LLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA
NTERNATIONAL BANK OF COMMERCE	1	\$417,000.00			,	NA
ENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA
INECTA FEDERAL CREDIT NION	3	\$502,500.00	2.52%	0	\$0.00	NA
IARINE BANK	1	\$142,000.00	0.71%		·	NA
IAVERICK FUNDING CORP.	1	\$152,000.00	0.76%			NA
IORRIS BUILDING & LOAN	1	\$58,800.00			\$0.00	
IORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA
ATIONAL BANK OF KANSAS ITY	3	\$517,130.00	2.59%	0	\$0.00	NA
EW REPUBLIC SAVINGS ANK	1	\$66,245.99	0.33%	0	\$0.00	NA
ORTHWEST FEDERAL CREDIT INION	2	\$195,000.00	0.98%	0	\$0.00	NA
AK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA
ACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.75%	0	\$0.00	NA
	IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK IRST COUNTY BANK IRST FEDERAL BANK OF THE IIDWEST IRST FINANCIAL CREDIT NION IRST GUARANTY MORTGAGE ORPORATION IRST INTERSTATE BANK IRST PLACE BANK IRST-CITIZENS BANK & RUST COMPANY IRSTRUST BANK ULTON BANK, N.A. REAT WESTERN BANK UARDIAN MORTGAGE OMPANY, INC. AWTHORN BANK EARTLAND CREDIT UNION OME FEDERAL BANK OME FINANCING CENTER, NC. H MISSISSIPPI VALLEY REDIT UNION, A ORPORATION LINI BANK VTERNATIONAL BANK OF OMMERCE ENT COUNTY CREDIT UNION INECTA FEDERAL CREDIT NION IARINE BANK IAVERICK FUNDING CORP. IORRIS BUILDING & LOAN IORTON COMMUNITY BANK ATIONAL BANK OF KANSAS ITY EW REPUBLIC SAVINGS ANK ORTHWEST FEDERAL CREDIT NION AK BANK ACIFIC COMMUNITY CREDIT	IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK IRST COUNTY BANK IRST COUNTY BANK IRST FEDERAL BANK OF THE IIDWEST IRST FINANCIAL CREDIT NION IRST GUARANTY MORTGAGE ORPORATION IRST INTERSTATE BANK IRST NIAGARA BANK, N.A. IRST PLACE BANK IRST-CITIZENS BANK IRST-CITIZENS BANK ILULTON BANK, N.A. IRSTRUST BANK ILULTON BANK, N.A. IRSTRUST BANK ILULTON BANK, N.A. IRSTRUST BANK ILULTON B	IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK IRST COUNTY BANK IRST COUNTY BANK IRST FEDERAL BANK OF THE IIDWEST IRST FINANCIAL CREDIT IRST FINANCIAL CREDIT IRST GUARANTY MORTGAGE ORPORATION IRST INTERSTATE BANK I \$96,000.00 IRST NIAGARA BANK, N.A. 3 \$241,900.00 IRST PLACE BANK I \$110,000.00 IRST PLACE BANK I \$110,000.00 IRST PLACE BANK I \$132,000.00 IRST RUST BANK I \$99,000.00 IRST RUST BANK I \$99,000.00 IRST RUST BANK I \$290,000.00 IRST RUST BANK I \$290,000.00 IRST RUST BANK I \$290,000.00 IRST RUST BANK I \$442,000.00 IRST RUST BANK I \$78,000.00 IRST RUST BANK I \$78,000.00 IRST RUST BANK I \$78,000.00 IRST RUST RUST RUST RUST RUST RUST RUST R	IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK 1 \$377,000.00 1.89% IRST FEDERAL BANK OF THE IIDWEST 4 \$220,059.54 1.1% IRST FINANCIAL CREDIT 1 \$75,300.00 0.38% IRST GUARANTY MORTGAGE 2 \$531,000.00 2.66% IRST GUARANTY MORTGAGE 2 \$531,000.00 0.48% IRST GUARANTY MORTGAGE 2 \$531,000.00 0.48% IRST NIAGARA BANK 1 \$96,000.00 0.48% IRST NIAGARA BANK 1 \$110,000.00 0.55% IRST CITIZENS BANK 1 \$112,000.00 0.66% IRST CITIZENS BANK 1 \$132,000.00 0.45% IRST CITIZENS BANK 1 \$132,000.00 0.45% IRST CITIZENS BANK 1 \$90,000.00 0.45% IRST CITIZENS BANK 1 \$2290,000.00 0.45% IRST CITIZENS BANK 1 \$290,000.00 0.45% IRST CITIZENS BANK 1 \$290,000.00 0.45% IRST CITIZENS BANK 1 \$290,000.00 0.21% IRST CITIZENS BANK 1 \$42,000.00 0.21% IRST CITIZENS BANK 1 \$78,000.00 0.29% IRST CITIZENS BANK 1 \$57,000.00 0.29% IRST CITIZENS BANK 1 \$417,000.00 0.29% IRST CITIZENS BANK 1 \$417,000.00 0.29% IRST CITIZENS BANK 1 \$44,000.00 0.71% IRST CITIZENS BANK 1 \$44,000.00 0.75% IRST CITIZENS BANK 1 \$44,000.00 0.75% IRST CITIZENS BANK 1 \$44,000.00 0.75% IRST CITIZENS BANK 1 \$45,650.00 0.38% IRST CITIZENS BANK 1 \$45,650.00 0.75% IRST CITIZENS BANK 1 \$45,650.00 0.75% IRST CITIZENS BANK 1 \$45,650.00 0.75% IRST CITIZENS BANK 1 \$45,000.00 0.75% IRST CITIZENS BANK 1 \$45,000.00 0.75% IRST CITIZENS BANK 1 \$45,000.00	IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK 1 \$377,000.00 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.89% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.887 1.1% 0 1.21%	IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK 1 \$377,000.00 1.89% 0 \$0.00 IRST COUNTY BANK 1 \$3220,059.54 1.1% 0 \$0.00 IRST FEDERAL BANK OF THE IIDWEST 1 \$75,300.00 0.38% 0 \$0.00 IRST FINANCIAL CREDIT NION 1 \$75,300.00 0.38% 0 \$0.00 IRST GUARANTY MORTGAGE 2 \$531,000.00 2.66% 0 \$0.00 IRST GUARANTY MORTGAGE 2 \$531,000.00 0.48% 0 \$0.00 IRST INTERSTATE BANK 1 \$96,000.00 0.48% 0 \$0.00 IRST NIAGARA BANK, N.A. 3 \$241,900.00 1.21% 0 \$0.00 IRST PLACE BANK 1 \$110,000.00 0.55% 0 \$0.00 IRST CITIZENS BANK & 1 \$132,000.00 0.66% 0 \$0.00 IRST COMPANY 1 \$132,000.00 0.66% 0 \$0.00 IRSTRUST BANK 1 \$132,000.00 0.66% 0 \$0.00 IRSTRUST BANK 1 \$90,000.00 0.45% 0 \$0.00 IRSTRUST BANK 1 \$78,000.00 0.21% 0 \$0.00 IRSTRUST BANK 1 \$78,000.00 0.22% 0 \$0.00 IRSTRUST BANK 1 \$78,000.00 0.23% 0 \$0.00 IRSTRUST BANK 1 \$44,000.00 0.23% 0 \$0.00 IRSTRUST BANK 1 \$44,000.00 0.71% 0 \$0.00 IRSTRUST BANK 1 \$44,000.00 0.71% 0 \$0.00 IRSTRUST BANK 1 \$44,000.00 0.75% 0 \$0.00 IRSTRUST BAN

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PATELCO CREDIT UNION 1 \$131,250.00 0.66% 0 PENTAGON FEDERAL C. U. 3 \$589,045.08 2.96% 0 PINNACLE CAPITAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFOR	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
MORTGAGE CORPORATION, A 1 \$134,000.00 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
PORT WASHINGTON STATE 3 \$538,560.00 2.7% 0 REDSTONE FEDERAL CREDIT 2 \$160,021.28 0.8% 0 UNION 2 \$160,021.28 0.8% 0 RENASANT BANK 1 \$98,000.00 0.49% 0 SEASONS FEDERAL CREDIT 1 \$166,500.00 0.84% 0 UNION 5HEA MORTGAGE INC. 2 \$154,493.00 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK SEASONS FEDERAL CREDIT UNION SHEA MORTGAGE INC. 3 \$538,560.00 2.7% 0 2.7% 0 2.7% 0 3 \$160,021.28 0.8% 0 3 \$538,560.00 2.7% 0 4 \$160,021.28 0.8% 0 5 \$160,021.28 0.8% 0 5 \$160,021.28 0.8% 0 5 \$160,021.28 0.8% 0 5 \$160,021.28 0.8% 0 5 \$160,021.28 0.8% 0 5 \$154,493.00 0.78% 0	\$0.00 \$0.00 \$0.00	NA NA
UNION 2 \$160,021.28 0.8% 0 RENASANT BANK 1 \$98,000.00 0.49% 0 SEASONS FEDERAL CREDIT 1 \$166,500.00 0.84% 0 SHEA MORTGAGE INC. 2 \$154,493.00 0.78% 0	\$0.00 \$0.00	NA
SEASONS FEDERAL CREDIT 1 \$166,500.00 0.84% 0	\$0.00	
UNION 1 \$166,500.00 0.84% 0 SHEA MORTGAGE INC. 2 \$154,493.00 0.78% 0		NA
	\$0.00	
		NA
STATE BANK OF CROSS PLAINS 1 \$50,000.00 0.25% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$224,000.00 1.12% 0 DBA STERLING BANK	\$0.00	NA
STIFEL BANK & TRUST 1 \$200,000.00 1% 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL 1 \$126,000.00 0.63% 0	\$0.00	NA
SUMMIT CREDIT UNION 1 \$136,500.00 0.68% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL 1 \$194,500.00 0.98% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT 1 \$94,200.00 0.47% 0	\$0.00	NA
THE CAPE COD FIVE CENTS 1 \$150,000.00 0.75% 0	\$0.00	NA
THE CITIZENS BANKING CO 1 \$65,200.00 0.33% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$63,500.00 0.32% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY 1 \$184,000.00 0.92% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF 2 \$231,280.00 1.16% 0 SYCAMORE	\$0.00	NA
THE PARK BANK 1 \$214,400.00 1.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$216,000.00 1.08% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$68,000.00 0.34% 0	\$0.00	NA
UNITED BANK &TRUST 1 \$175,600.00 0.88% 0	\$0.00	NA
UNITED COMMUNITY BANK 3 \$290,257.00 1.46% 0	\$0.00	NA
UNITED NATIONS FEDERAL 1 \$325,700.00 1.63% 0	\$0.00	NA
UNITED WHOLESALE 8 \$1,807,800.00 9.07% 0	\$0.00	NA

0 0							
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	NA
Total	,	136	\$19,928,391.14	100%	0	\$0.00	
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA
	BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$154,668.00	0.77%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA
	CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00	NA
	CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA
		1	\$171,700.00	0.85%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA
COMMUNITY SHORES BANK	1	\$170,000.00			-	
CREDIT UNION OF DODGE CI	TY 1	\$65,200.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00			·	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	. 3	\$543,108.79	2.7%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA
DUPACO COMMUNITY CREDI UNION	IT 1	\$69,000.00			·	
ENVISION CREDIT UNION	1	\$81,829.09			,	
ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0	\$0.00	NA
EVERETT FINANCIAL INC, DE SUPREME LENDING	3A 2	\$152,905.00	0.76%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00			·	
FBC MORTGAGE, LLC	1	\$175,000.00				
FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF TH MIDWEST	E 1	\$51,432.71	0.26%	0	\$0.00	NA
FIRST GUARANTY MORTGAG CORPORATION	SE 1	\$117,600.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2					
FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA
FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA
GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA

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1	\$68,000.00	0.34%	0	\$0.00	NA
1	\$49,000.00	0.24%	0	\$0.00	NA
1	\$114,800.00	0.57%	0	\$0.00	NA
5	\$552,300.00	2.74%	0	\$0.00	NA
2	\$334,923.94	1.66%	0	\$0.00	NA
1	\$228,000.00	1.13%	0	\$0.00	NA
1	\$84,000.00	0.42%	0	\$0.00	NA
1	\$185,208.23	0.92%	0	\$0.00	NA
1	\$94,000.00	0.47%	0	\$0.00	NA
1	\$417,000.00	2.07%	0	\$0.00	NA
1	\$247,114.00	1.23%	0	\$0.00	NA
1	\$113,000.00	0.56%	0	\$0.00	NA
1	\$100,200.00	0.5%	0	\$0.00	NA
1	\$130,000.00	0.65%	0	\$0.00	NA
1	\$179,000.00	0.89%	0	\$0.00	NA
1	\$130,000.00	0.65%	0	\$0.00	NA
1	\$55,200.00	0.27%	0	\$0.00	NA
1	\$248,000.00	1.23%	0	\$0.00	NA
1	\$153,000.00	0.76%	0	\$0.00	NA
1	\$138,000.00	0.68%	0	\$0.00	NA
1	\$417,000.00	2.07%	0	\$0.00	NA
1	\$139,000.00	0.69%	0	\$0.00	NA
1	\$49,788.00	0.25%	0	\$0.00	NA
1	\$48,100.00				
3	\$415,700.00	2.06%	1	\$78,947.72	NA
1	\$132,375.00	0.66%	0	\$0.00	NA
1	\$80,000.00	0.4%	0	\$0.00	NA
1	\$78,100.00	0.39%	0	\$0.00	NA
1	\$58,000.00	0.29%	0	\$0.00	NA
	5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,000.00 1 \$114,800.00 5 \$552,300.00 2 \$334,923.94 1 \$228,000.00 1 \$84,000.00 1 \$185,208.23 1 \$94,000.00 1 \$417,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1310,000.00	1 \$49,000.00 0.24% 1 \$114,800.00 0.57% 5 \$552,300.00 2.74% 2 \$334,923.94 1.66% 1 \$228,000.00 1.13% 1 \$84,000.00 0.42% 1 \$185,208.23 0.92% 1 \$94,000.00 0.47% 1 \$417,000.00 2.07% 1 \$113,000.00 0.56% 1 \$130,000.00 0.56% 1 \$130,000.00 0.65% 1 \$130,000.00 0.65% 1 \$130,000.00 0.65% 1 \$130,000.00 0.65% 1 \$130,000.00 0.65% 1 \$130,000.00 0.65% 1 \$130,000.00 0.65% 1 \$130,000.00 0.27% 1 \$138,000.00 0.68% 1 \$417,000.00 2.07% 1 \$139,000.00 0.69% 1 \$44,700.00 0.24% 3 \$415,700.00 2.06% 1 </td <td>1 \$49,000.00 0.24% 0 1 \$114,800.00 0.57% 0 5 \$552,300.00 2.74% 0 2 \$334,923.94 1.66% 0 1 \$228,000.00 1.13% 0 1 \$84,000.00 0.42% 0 1 \$185,208.23 0.92% 0 1 \$417,000.00 2.07% 0 1 \$13,000.00 0.56% 0 1 \$130,000.00 0.56% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$133,000.00 0.65% 0 1 \$138,000.00 0.66% 0 1 \$417,000.00 2.07% 0 1 \$139,000.00 0.66% 0 1 \$44,788.00 0.25% 0 <td< td=""><td>1 \$49,000.00 0.24% 0 \$0.00 1 \$114,800.00 0.57% 0 \$0.00 5 \$552,300.00 2.74% 0 \$0.00 1 \$228,000.00 1.13% 0 \$0.00 1 \$84,000.00 0.42% 0 \$0.00 1 \$185,208.23 0.92% 0 \$0.00 1 \$94,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.56% 0 \$0.00 1 \$130,000.00 0.56% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$248,000.00 <t< td=""></t<></td></td<></td>	1 \$49,000.00 0.24% 0 1 \$114,800.00 0.57% 0 5 \$552,300.00 2.74% 0 2 \$334,923.94 1.66% 0 1 \$228,000.00 1.13% 0 1 \$84,000.00 0.42% 0 1 \$185,208.23 0.92% 0 1 \$417,000.00 2.07% 0 1 \$13,000.00 0.56% 0 1 \$130,000.00 0.56% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$130,000.00 0.65% 0 1 \$133,000.00 0.65% 0 1 \$138,000.00 0.66% 0 1 \$417,000.00 2.07% 0 1 \$139,000.00 0.66% 0 1 \$44,788.00 0.25% 0 <td< td=""><td>1 \$49,000.00 0.24% 0 \$0.00 1 \$114,800.00 0.57% 0 \$0.00 5 \$552,300.00 2.74% 0 \$0.00 1 \$228,000.00 1.13% 0 \$0.00 1 \$84,000.00 0.42% 0 \$0.00 1 \$185,208.23 0.92% 0 \$0.00 1 \$94,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.56% 0 \$0.00 1 \$130,000.00 0.56% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$248,000.00 <t< td=""></t<></td></td<>	1 \$49,000.00 0.24% 0 \$0.00 1 \$114,800.00 0.57% 0 \$0.00 5 \$552,300.00 2.74% 0 \$0.00 1 \$228,000.00 1.13% 0 \$0.00 1 \$84,000.00 0.42% 0 \$0.00 1 \$185,208.23 0.92% 0 \$0.00 1 \$94,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.56% 0 \$0.00 1 \$130,000.00 0.56% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$130,000.00 0.65% 0 \$0.00 1 \$248,000.00 <t< td=""></t<>

ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	2	\$322,993.29	1.6%	0	\$0.00	NA
LLC DBA CL	۷	\$322,993.29	1.0 /0	U	φυ.υυ	IVA
PACIFIC UNION FINANCIAL,	1	\$100,000.00	0.5%	0	\$0.00	NA
LLC, CALIF		·			,	
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$88,000.00	0.44%	0	\$0.00	NA
MORTGAGE LLC PEOPLES BANK & TRUST CO.						
PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA
PEOPLES BANK, NATIONAL						
ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	1	\$90,000.00	0.45%	0	\$0.00	NA
CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP,		4.52.000.00			**	
INC., A COLORADO	1	\$163,000.00	0.81%	0	\$0.00	NA
CORPORATION	1	¢70,000,00	0.2007	0	¢0.00	NT A
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%		\$0.00	
PROVIDENCE BANK REAL ESTATE MORTGAGE	1	\$90,850.00	0.45%	U	\$0.00	NA
NETWORK, INC. D/B/A	1	\$280,000.00	1.39%	0	\$0.00	NA
HOMEBRIDGE	1	Ψ200,000.00	1.57/0	U	ψ0.00	11/1
REGIONS BANK DBA REGIONS		***	0.450	_	40.00	27.1
MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	5	\$643,478.00	3.19%	0	\$0.00	NA
COMPANY	3	·			,	
SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT	1	\$60,000.00	0.3%	0	\$0.00	NA
UNION		·				
SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$88,200.00	0.44%	0	\$0.00	NA
COMPANY, INC. SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
SWBC MORTGAGE	1	\$100,000.00	0.5%	U	\$0.00	NA
CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA
THE BRYN MAWR TRUST						
COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA
THE CLAY CITY BANKING		#20 000 00	0.100	_	Φ0.00	NT A
COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF	1	\$55,500.00	0.28%	0	\$0.00	NA
WAUPUN	1	φ <i>55</i> ,300.00	0.28%	U	\$0.00	INA
UNION HOME MORTGAGE	2	\$295,000.00	1.46%	0	\$0.00	NA
CORP., A CORPORATION		Ψ273,000.00	1.70/0		ΨΟ.ΟΟ	11/1
UNION SAVINGS BANK, AN	4	\$350,868.81	1.74%	0	\$0.00	NA
OHIO CORPORATION		. , , , , , , , ,	• •		,	

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	NA
WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA
Total		160	\$20,147,359.26	100%	1	\$78,947.72	
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%	0	\$0.00	NA
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$250,160.96	4.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA
Total		21	\$6,031,421.99	100%	0	\$0.00	
					Щ		
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	-	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA
		2	\$193,070.79	8.92%	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00			,	
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA
	THE BANK, NA	1	\$89,391.11	4.12%			NA
Total		22	\$2,165,376.74	100%	0	\$0.00	
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72			·	
	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29				
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA
	MONARCH BANK	1	\$235,710.58	7%			NA
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	NA
Total		12	\$3,365,903.74	100%	0	\$0.00	
							<u> </u>
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA

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ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA
CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	NA
CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA
STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88			·	
	54	\$10,523,000.27	100%	0	\$0.00	
				Ļ		
,	1	\$106,400.00	0.59%	0	\$0.00	NA
CORPORATION	3	·			·	
AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	NA
AMCAP MORTAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CMC FUNDING, INC. CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMEWARD RESIDENTIAL INC. INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK & TRUST COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CMC FUNDING, INC. CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMEWARD RESIDENTIAL INC. INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK & TRUST COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 4TRUST MORTGAGE, INC. 1 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. 2 AMCAP MORTGAGE LTD, DBA GOLD FINANCIA AMCAP MORTGAGE LTD, DBA GOLD FINANCIA AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL AMCAP MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERIFIRST FINANCIAL 1 AMERIFIRST FINANCIAL 1 AMERIFIRST FINANCIAL 1 1	COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS \$355,284.83	COMPANY BOKF, NA DBA BANK OF ARIZONA 1 \$183,000.00 1.74%	COMPANY	SOMPANY

AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA
BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA
BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%		,	
COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%			
FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	·	

	1	\$103,886.17	0.58%	0	\$0.00	NA
	1	\$108,000.00	0.6%	0	\$0.00	NA
VICES,	1	\$87,200.00	0.49%	1	\$85,736.11	NA
'GAGE	2	\$181,397.00	1.01%	0	\$0.00	NA
ORNIA	1	\$101,600.00	0.57%	0	\$0.00	NA
OF	1	\$101,500.00	0.57%	0	\$0.00	NA
D	1	\$88,000.00	0.49%	0	\$0.00	NA
	1	\$84,801.01	0.47%	0	\$0.00	NA
3ROUP,	1	\$107,325.00	0.6%	0	\$0.00	NA
	1	\$90,000.00	0.5%		· ·	NA
	1	\$106,860.00	0.6%	0	\$0.00	NA
	1	\$92,800.00	0.52%	_		NA
NION	1	\$96,000.00	0.54%	0	\$0.00	NA
	1	\$100,496.00			·	1
LC	1	\$98,823.00				
	1	\$104,000.00	0.58%	0	\$0.00	NA
	2	\$200,800.00			·	
	1	\$90,400.00			·	†
	1	\$93,889.25	0.52%	0	\$0.00	NA
E	2	\$188,000.00	1.05%	0	\$0.00	NA
Γ	1	\$94,400.00	0.53%	0	\$0.00	NA
	1	\$95,000.00	0.53%	0	\$0.00	NA
	22	\$2,141,564.00	11.96%	0	\$0.00	NA
	2	\$203,054.00	1.13%	0	\$0.00	NA
1	1	\$106,320.00	0.59%	0	\$0.00	NA
LC	1	\$109,000.00	0.61%	0	\$0.00	NA
E	1	\$95,000.00			\$0.00	NA
2.	1	\$90,000.00	0.5%	0	\$0.00	NA
	3	\$290,850.00				1
	1	\$87,774.20	0.49%	0	\$0.00	NA
LC E	2 1 1 1	\$203,054.00 \$106,320.00 \$109,000.00 \$95,000.00 \$90,000.00 \$290,850.00	1.13% 0.59% 0.61% 0.53% 0.5% 1.62%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AGE, A BANK RTGAGE RVICES, GGAGE FORNIA OF TO	BANK CTGAGE 1 RVICES, 1 FGAGE 2 FORNIA 1 FOR 1 F	ANK CTGAGE 1 \$108,000.00 RVICES, 1 \$87,200.00 TGAGE 2 \$181,397.00 TGAGE 1 \$101,600.00 TGAGE 1 \$101,500.00 TGAGE 1 \$101,500.00 TGAGE 1 \$88,000.00 TGAGE 1 \$90,000.00 TGAGE 1 \$90,000.00 TGAGE 1 \$90,000.00 TGAGE 1 \$98,823.00 TGAGE 1 \$90,400.00 TGAGE 1 \$93,889.25 TGAGE 2 \$188,000.00 TGAGE 1 \$93,889.25 TGAGE 2 \$188,000.00 TGAGE 1 \$94,400.00 TGAGE 1 \$95,000.00	ANK CTGAGE 1 \$108,000.00 0.6% RVICES, 1 \$87,200.00 0.49% TGAGE 2 \$181,397.00 1.01% TGAGE 1 \$101,600.00 0.57% TO T 1 \$101,500.00 0.57% TD 1 \$88,000.00 0.49% 1 \$84,801.01 0.47% TS T 1 \$90,000.00 0.5% TS T 1 \$106,860.00 0.56% TS T 1 \$104,000.00 0.58% TS T 1 \$93,889.25 0.52% TS T 1 \$94,400.00 0.53% TS T 1 \$95,000.00 0.53% TS T 1 \$95,000.00 0.53% TS T 1 \$95,000.00 0.53% TS T 1 \$106,320.00 0.53% TS TS T 1 \$106,320.00 0.53% TS T T 1 \$106,320.00 0.53% TS T T T T T T T T T T T T T T T T T T	ANK CTGAGE 1 \$108,000.00 0.6% 0 RVICES, 1 \$87,200.00 0.49% 1 TGAGE 2 \$181,397.00 1.01% 0 FORNIA 1 \$101,600.00 0.57% 0 FORNIA 1 \$101,500.00 0.57% 0 FOR 1 \$101,500.00 0.57% 0 FOR 1 \$88,000.00 0.49% 0 FOR 1 \$107,325.00 0.6% 0 FOR 1 \$106,860.00 0.5% 0 FOR 1 \$106,860.00 0.5% 0 FOR 1 \$100,496.00 0.55% 0 FOR 1 \$100,496.00 0.56% 0 FOR 1 \$100,496.00 0.55% 0 FOR 1 \$104,000.00 0.55% 0 FOR 1 \$104,000.00 0.55% 0 FOR 1 \$90,400.00 0.51% 0 FOR 1 \$90,400.00 0.53% 0 FOR 1 \$90,400.00 0 FOR 1 \$90,400.00 0 FOR 1 \$90,400.00 0 FOR 1 \$90,400.00 0 FOR 1 \$90,400.	BANK 1 \$108,000.00 0.6% 0 \$0.00 RVICES, 1 \$87,200.00 0.49% 1 \$85,736.11 FGAGE 2 \$181,397.00 1.01% 0 \$0.00 FORNIA 1 \$101,600.00 0.57% 0 \$0.00 OF 1 \$101,500.00 0.57% 0 \$0.00 ID 1 \$88,000.00 0.49% 0 \$0.00 GROUP, 1 \$107,325.00 0.6% 0 \$0.00 GROUP, 1 \$106,860.00 0.6% 0 \$0.00 1 \$99,000.00 0.59% 0 \$0.00 1 \$96,000.00 0.54% 0 \$0.00 1 \$96,000.00 0.54% 0 \$0.00 1 \$96,000.00 0.56% 0 \$0.00 1 \$104,000.00 0.56% 0 \$0.00 1 \$104,000.00 0.58% 0 \$0.00 <

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MID NATION MORTGAGE CORPORATION						
MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$95,000.00			,	
 MONARCH BANK	1	\$99,716.74	0.56%	0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00				
MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$87,750.00			,	NA
NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA
PLAZA HOME MORTAGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$104,000.00			·	
PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA

SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0	\$0.00	NA
SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10		5.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$99,425.00	0.56%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$105,478.87	0.59%		\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$90,000.00	0.5%		·	NA
VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	_1	\$93,326.97	0.52%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00				
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA
		-				

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	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0	\$0.00	NA
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA
Total		184	\$17,899,797.91	100%	1	\$85,736.11	
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA	
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0	\$0.00	NA	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	NA
Total		13	\$1,065,866.48	100%	0	\$0.00	
RIBERRATUL							
3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA
3138WBAC9		2	\$131,650.00 \$260,000.00	0.44%		\$0.00 \$0.00	NA NA
3138WBAC9	UNION		·		0		NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN		\$260,000.00	0.88%	0	\$0.00	NA NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC.	2	\$260,000.00 \$250,000.00	0.88% 0.84% 0.73%	0 0	\$0.00 \$0.00	NA NA NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE &	2 1 2	\$260,000.00 \$250,000.00 \$217,000.00	0.88% 0.84% 0.73% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE	2 1 2	\$260,000.00 \$250,000.00 \$217,000.00 \$198,000.00	0.88% 0.84% 0.73% 0.67% 0.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	2 1 2 1	\$260,000.00 \$250,000.00 \$217,000.00 \$198,000.00 \$124,111.28	0.88% 0.84% 0.73% 0.67% 0.42%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION	2 1 2 1	\$260,000.00 \$250,000.00 \$217,000.00 \$198,000.00 \$124,111.28 \$696,292.58	0.88% 0.84% 0.73% 0.67% 0.42% 2.35%	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
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2 1 2 1	\$260,000.00 \$250,000.00 \$217,000.00 \$198,000.00 \$124,111.28 \$696,292.58 \$97,588.39	0.88% 0.84% 0.73% 0.67% 0.42% 2.35% 0.33% 0.14%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL	2 1 2 1 1 6	\$260,000.00 \$250,000.00 \$217,000.00 \$198,000.00 \$124,111.28 \$696,292.58 \$97,588.39 \$42,000.00	0.88% 0.84% 0.73% 0.67% 0.42% 2.35% 0.33% 0.14% 1.24%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST	2 1 2 1 1 6	\$260,000.00 \$250,000.00 \$217,000.00 \$198,000.00 \$124,111.28 \$696,292.58 \$97,588.39 \$42,000.00 \$366,000.00	0.88% 0.84% 0.73% 0.67% 0.42% 2.35% 0.33% 0.14% 1.24%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3138WBAC9	UNION 1ST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL	2 1 2 1 1 6 1 1 2	\$260,000.00 \$250,000.00 \$217,000.00 \$198,000.00 \$124,111.28 \$696,292.58 \$97,588.39 \$42,000.00 \$366,000.00 \$417,000.00	0.88% 0.84% 0.73% 0.67% 0.42% 2.35% 0.14% 1.24% 1.41% 5.6%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

BANCO POPULAR DE PUERTO RICO						
BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	NA
CARROLLTON BANK	_1	\$300,000.00	1.01%	0	\$0.00	NA
CASHCALL INC	5		4.63%	1	· ·	
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00				
CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00		0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	N.A
FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	
FIRST FEDERAL BANK, A	1	\$123,458.00	0.42%	0	\$0.00	N/

1	\$63,500.00	0.21%	0	\$0.00	NA
1	\$122,850.00	0.41%	0	\$0.00	NA
1	\$66,403.00	0.22%	0	\$0.00	NA
2	\$164,000.00	0.55%	0	\$0.00	NA
1	\$156,000.00	0.53%	0	\$0.00	NA
1	\$35,000.00	0.12%	0	\$0.00	NA
1	\$114,800.00	0.39%	0	\$0.00	NA
1	\$417,000.00	1.41%	0	\$0.00	NA
1	\$284,900.00	0.96%	0	\$0.00	NA
3	\$428,200.00	1.45%	0	\$0.00	NA
1	\$56,500.00	0.19%	0	\$0.00	NA
1	\$82,000.00	0.28%	0	\$0.00	NA
1	\$117,500.00	0.4%	0	\$0.00	NA
1	\$145,000.00	0.49%	0	\$0.00	NA
1	\$75,000.00	0.25%	0	\$0.00	NA
1	\$41,610.00	0.14%	0	\$0.00	NA
1	\$164,000.00	0.55%	0	\$0.00	
3	\$576,223.51	1.95%	0	\$0.00	NA
1	\$50,250.00	0.17%	0	\$0.00	NA
1	\$86,400.00	0.29%	0	\$0.00	NA
1	\$100,000.00	0.34%	0	\$0.00	NA
6	\$399,720.00	1.35%	0	\$0.00	NA
1	\$125,501.34	0.42%	0	\$0.00	NA
1	\$147,000.00	0.5%	0	\$0.00	NA
2	\$126,000.00	0.43%	0	\$0.00	NA
1	\$27,000.00			,	
1	\$126,000.00	0.43%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,850.00 1 \$66,403.00 2 \$164,000.00 1 \$156,000.00 1 \$35,000.00 1 \$417,000.00 1 \$284,900.00 3 \$428,200.00 1 \$82,000.00 1 \$117,500.00 1 \$145,000.00 1 \$75,000.00 1 \$75,000.00 1 \$1464,000.00 1 \$164,000.00 1 \$164,000.00 1 \$100,000.00 1 \$100,000.00 1 \$125,501.34 1 \$147,000.00 1 \$127,000.00 1 \$27,000.00	1 \$122,850.00 0.41% 1 \$66,403.00 0.22% 2 \$164,000.00 0.55% 1 \$156,000.00 0.53% 1 \$35,000.00 0.12% 1 \$14,800.00 0.39% 1 \$417,000.00 0.39% 1 \$284,900.00 0.96% 3 \$428,200.00 1.45% 1 \$56,500.00 0.19% 1 \$82,000.00 0.28% 1 \$145,000.00 0.49% 1 \$75,000.00 0.25% 1 \$41,610.00 0.14% 1 \$164,000.00 0.55% 3 \$576,223.51 1.95% 1 \$100,000.00 0.34% 6 \$399,720.00 1.35% 1 \$147,000.00 0.5% 1 \$147,000.00 0.43% 1 \$27,000.00 0.09%	1 \$122,850.00 0.41% 0 1 \$66,403.00 0.22% 0 2 \$164,000.00 0.55% 0 1 \$156,000.00 0.53% 0 1 \$35,000.00 0.12% 0 1 \$114,800.00 0.39% 0 1 \$417,000.00 1.41% 0 1 \$284,900.00 0.96% 0 3 \$428,200.00 1.45% 0 1 \$56,500.00 0.19% 0 1 \$175,000.00 0.28% 0 1 \$145,000.00 0.49% 0 1 \$146,000.00 0.25% 0 1 \$164,000.00 0.55% 0 1 \$50,250.00 0.17% 0 1 \$86,400.00 0.29% 0 1 \$100,000.00 0.34% 0 6 \$399,720.00 1.35% 0 1 \$147,000.00 0.43% 0 2 \$126,000.00 0.09% 0	1 \$122,850.00 0.41% 0 \$0.00 1 \$66,403.00 0.22% 0 \$0.00 2 \$164,000.00 0.55% 0 \$0.00 1 \$156,000.00 0.53% 0 \$0.00 1 \$35,000.00 0.12% 0 \$0.00 1 \$417,000.00 1.41% 0 \$0.00 1 \$284,900.00 0.96% 0 \$0.00 3 \$428,200.00 1.45% 0 \$0.00 1 \$56,500.00 0.19% 0 \$0.00 1 \$82,000.00 0.28% 0 \$0.00 1 \$117,500.00 0.49% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 1 \$146,000.00 0.25% 0 \$0.00 1 \$164,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0<

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MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA
OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA
ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA
PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA
RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA
ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA

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THE BRYN MAWR TRUST	1	\$180,000.00	0.61%	0	\$0.00	NA
THE STATE BANK OF	1	\$101,833.48	0.34%	0	\$0.00	NA
	2	\$95,386.62	0.32%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES,	1	·				
LLC	1	\$81,000.00	0.27%	U	\$0.00	NA
TOWN & COUNTRY BANK	1	\$29,000.00	0.1%	0	\$0.00	NA
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	3	\$516,900.00	1.75%	0	\$0.00	NA
·						
	1	\$80,000.00	0.27%	0	\$0.00	NA
	1	\$68,300.00	0.23%	0	\$0.00	NA
	1	·				
UNITED WHOLESALE	2	·				
MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA
UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA
WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA
WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA
	226	\$29,607,074.31	100%	0	\$0.00	
1ST 2ND MORTGAGE CO. OF	1	\$100,000.00	0.29%	0	\$0.00	NA
,	1	\$50,000.00	0.14%	0	\$0.00	NA
ACADEMY MORTGAGE	2					
		Ψ2+1,230.00	0.7170	U	Ψ0.00	11/1
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS	1	\$115,000.00	0.33%	0	\$0.00	NA
	COMPANY THE STATE BANK OF TOWNSEND TOMAH AREA CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK MIDWEST TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK VERITAS FUNDING, LLC WARD KILDUFF MORTGAGE WEBSTER BANK, N.A. WELLS FEDERAL BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. IST 2ND MORTGAGE CO. OF N.J., INC. AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.C.	COMPANY THE STATE BANK OF TOWNSEND TOMAH AREA CREDIT UNION 2 TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK MIDWEST TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK VERITAS FUNDING, LLC WARD KILDUFF MORTGAGE WEBSTER BANK, N.A. WELLS FEDERAL BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. 1 1 226 15T 2ND MORTGAGE CO. OF N.J., INC. AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C. AMERICAN FEDERAL SAVINGS	COMPANY	COMPANY	COMPANY	COMPANY

AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	0	\$0.00	NA
AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA
BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA
BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA
CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA
CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00	NA
	1	\$74,500.00	0.21%	0	\$0.00	NA

1	\$54,000.00	0.15%	0	\$0.00	NA
1	\$92,500.00			\$0.00	
1	\$57,000.00	0.16%	0	\$0.00	NA
1	\$283,234.00			\$0.00	NA
1	\$365,000.00	1.05%	0	\$0.00	NA
1	\$54,263.98	0.16%		,	NA
1	\$130,000.00	0.37%	0	\$0.00	NA
1	\$50,000.00	0.14%	0	\$0.00	NA
1	\$272,000.00	0.78%	0	\$0.00	NA
1	\$115,500.00	0.33%			NA
2	\$80,000.00	0.23%	0	\$0.00	NA
1	\$37,091.30	0.11%	0	\$0.00	NA
1	\$59,000.00	0.17%	0	\$0.00	NA
3	\$452,756.12	1.3%	0	\$0.00	NA
1	\$71,500.00	0.2%	0	\$0.00	NA
1	\$120,000.00	0.34%	0	\$0.00	NA
1	\$60,300.00	0.17%	0	\$0.00	NA
9	\$944,637.07	2.71%	0	\$0.00	NA
5	\$1,037,653.02	2.97%	0	\$0.00	NA
1	\$99,298.24	0.28%	0		
3	\$180,850.00	0.52%	0	\$0.00	NA
1	\$96,500.00	0.28%	0	\$0.00	NA
1	\$20,000.00	0.06%	0	\$0.00	NA
_1	\$35,000.00	0.1%	0	\$0.00	NA
1	\$150,250.00	0.43%			
2	\$137,000.00				
2	\$176,800.00	0.51%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,500.00 1 \$57,000.00 1 \$283,234.00 1 \$365,000.00 1 \$54,263.98 1 \$130,000.00 1 \$50,000.00 1 \$272,000.00 1 \$37,091.30 1 \$59,000.00 2 \$80,000.00 3 \$452,756.12 1 \$71,500.00 1 \$120,000.00 1 \$60,300.00 9 \$944,637.07 5 \$1,037,653.02 1 \$99,298.24 3 \$180,850.00 1 \$20,000.00 1 \$20,000.00 2 \$137,000.00 2 \$137,000.00	1 \$92,500.00 0.27% 1 \$57,000.00 0.16% 1 \$283,234.00 0.81% 1 \$365,000.00 1.05% 1 \$54,263.98 0.16% 1 \$130,000.00 0.37% 1 \$50,000.00 0.14% 1 \$272,000.00 0.78% 1 \$115,500.00 0.33% 2 \$80,000.00 0.23% 1 \$37,091.30 0.11% 1 \$59,000.00 0.17% 3 \$452,756.12 1.3% 1 \$71,500.00 0.2% 1 \$120,000.00 0.34% 1 \$60,300.00 0.17% 5 \$1,037,653.02 2.97% 1 \$99,298.24 0.28% 3 \$180,850.00 0.52% 1 \$96,500.00 0.28% 1 \$20,000.00 0.43% 2 \$137,000.00 0.39%	1 \$92,500.00 0.27% 0 1 \$57,000.00 0.16% 0 1 \$283,234.00 0.81% 0 1 \$365,000.00 1.05% 0 1 \$54,263.98 0.16% 0 1 \$130,000.00 0.37% 0 1 \$50,000.00 0.14% 0 1 \$272,000.00 0.78% 0 1 \$115,500.00 0.33% 0 2 \$80,000.00 0.23% 0 1 \$37,091.30 0.11% 0 3 \$452,756.12 1.3% 0 1 \$71,500.00 0.2% 0 1 \$120,000.00 0.34% 0 1 \$60,300.00 0.17% 0 2 \$1,037,653.02 2.97% 0 1 \$99,298.24 0.28% 0 3 \$180,850.00 0.52% 0 1 \$20,000.00 0.06% 0 1 \$20,000.00 0.43% 0 2	1 \$92,500.00 0.27% 0 \$0.00 1 \$57,000.00 0.16% 0 \$0.00 1 \$283,234.00 0.81% 0 \$0.00 1 \$365,000.00 1.05% 0 \$0.00 1 \$54,263.98 0.16% 0 \$0.00 1 \$50,000.00 0.37% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$272,000.00 0.78% 0 \$0.00 1 \$115,500.00 0.33% 0 \$0.00 2 \$80,000.00 0.23% 0 \$0.00 1 \$37,091.30 0.11% 0 \$0.00 3 \$452,756.12 1.3% 0 \$0.00 1 \$71,500.00 0.2% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$66,300.00 0.17% 0 \$0.00 5 \$1,037,653.02 2.97

MORTGAGE CORPORATION			!			1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13			\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00				
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00				
FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00				
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00			\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	NA
FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00			\$0.00	
FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00		1 1	1	
FULTON BANK, N.A.	3					
GMFS LLC	2	\$180,000.00		1	1	
	1	\$87,200.00		1 1		
1						4

MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA
NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$43,500.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	-	,	NA
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA
PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA
R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA
RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA
RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00				
	1	\$332,500.00	0.95%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA
SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA
STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%		1	NA
STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA
TIB- THE INDEPENDENT BANKERSBANK, A STATE	1	\$67,650.55	0.19%	0	\$0.00	NA

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	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$88,200.00	0.25%	0	\$0.00	NA
<u> </u>	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA
<u> </u>	UNITED BANK &TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00			, , , , ,	
<u> </u>	UNIVEST BANK AND TRUST CO	1	. /	1	1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3					
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00			, , , , ,	NA
<u> </u>	WEBSTER BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00			· ·	
Total		294	\$34,902,787.84	100%	0	\$0.00	
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA
<u> </u>	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	,,	7.11%		·	NA
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	. ,				
<u> </u>	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	+,				
Total	ı l	9	\$1,483,272.95	100%	0	\$0.00	

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3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$154,500.00	9.19%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA
Total		6	\$1,680,921.82	100%	0	\$0.00	
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA
Total		11	\$1,555,341.36	100%	0	\$0.00	
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA
		24	\$5,168,221.53	68.1%	0	\$0.00	NA

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	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU						
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA
Total		41	\$7,589,175.97	100%	0	\$0.00	
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3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA

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BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA
BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA
BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%		\$0.00	
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00				
BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA
BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA
CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA
CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA
	1	\$200,000.00	0.27%	0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC						
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%		,	NA
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	,	0.84%	0	\$0.00	NA
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%			
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%			
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	0	,	
FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	0	\$0.00	NA
	2	\$520,800.00	0.7%	0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%		,	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73%		·	1
FIRSTRUST BANK	2	\$629,000.00	0.85%			1
FNB BANK, N.A.	2	\$335,500.00	0.45%		·	1
FRANDSEN BANK & TRUST	1	\$120,000.00	0.16%			
FREMONT BANK	2	\$420,000.00	0.57%		·	1
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%		·	
FULTON BANK, N.A.	3	\$506,000.00	0.68%	0	\$0.00	NA.
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00			·	
GECU	2	\$249,834.13	0.34%	0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21%	0	\$0.00	NA
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA
INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA
IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA
KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21%	0	\$0.00	NA
KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA
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LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA
LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA
MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA
MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$414,000.00	0.56%	0	\$0.00	NA
MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA
MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%			
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%		·	
NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%			
PEDERAL CREDIT UNION						

5	\$1,110,963.74	1.5%	0	\$0.00	NA
1	\$71,000.00	0.1%	0	\$0.00	NA
1	\$363,048.72	0.49%	0	\$0.00	NA
2	\$287,425.00	0.39%	0	\$0.00	NA
3	\$606,821.95	0.82%	0	\$0.00	NA
3	\$416,650.00	0.56%	0	\$0.00	NA
1	\$109,000.00	0.15%	0	\$0.00	NA
1	\$57,000.00	0.08%	0	\$0.00	NA
3	\$803,085.25	1.08%	0	\$0.00	NA
3	\$776,493.30	1.05%	0	\$0.00	NA
1	\$368,000.00	0.5%	0	\$0.00	NA
1	\$139,803.08	0.19%	0	\$0.00	NA
4	\$930,000.00	1.25%	0	\$0.00	NA
1	\$223,000.00	0.3%	0	\$0.00	NA
1	\$130,000.00	0.17%	0	\$0.00	NA
2	\$567,000.00	0.76%	0	\$0.00	NA
1	\$58,900.00	0.08%	0	\$0.00	NA
1	\$354,999.00	0.48%	0	\$0.00	NA
1	\$199,850.00	0.27%	0	\$0.00	NA
1	\$100,000.00	0.13%	0	\$0.00	NA
2	\$160,300.00	0.22%	0	\$0.00	NA
1	\$130,000.00	0.17%	0	\$0.00	NA
6	\$1,396,523.60	1.88%	0	\$0.00	NA
1	\$191,498.23	0.26%	0	\$0.00	NA
3	\$348,000.00	0.47%	0	\$0.00	NA
1	\$348,061.76	0.47%	0	\$0.00	NA
1	\$380,000.00	0.51%	0	\$0.00	NA
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ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA
ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA
THE GREENWOOD'S STATE	1	\$253,000.00	0.34%	0	\$0.00	NA
BANK		, - 2,222.00		Ľ	+ 2.00	-
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
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	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$258,599.64	0.35%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA
	USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA
	UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA
	VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA
Total		407	\$74,294,175.43	100%	0	\$0.00	
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA
BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA
FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA
HONOR BANK	1	\$85,500.00	1.78%		\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%			
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA
	1	\$85,600.00	1.79%	0	\$0.00	NA

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	LIBERTY MORTGAGE CORPORATION						
	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA
Total		50	\$4,790,198.60	100%	0	\$0.00	
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA

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	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA
Total		23	\$2,676,615.67	100%	0	\$0.00	
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00			\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,000.00		_		NA
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA
Total		20	\$2,725,160.15	100%	0	\$0.00	
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00				
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA
ASSOCIATION BANCO POPULAR DE PUEI	AMERICAN HERITAGE	1	\$79,500.00	1.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.39%	0	\$0.00	NA
		1	\$80,400.00	1.45%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA
		1	\$33,600.00	0.61%	0	\$0.00	NA
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FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA
FIRSTAR BANK	1	\$74,100.00	1.34%	_		NA
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA

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	MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00			\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	1	\$67,779.19	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00				NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA
Total		86	\$5,537,621.76	100%	1	\$67,779.19	
3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA
AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%			
BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA
BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA
CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$314,570.00	2%	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA
	ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$187,000.00		-	·	NA
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00	NA
	RESMAC, INC	1	\$182,400.00		-		NA
	SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	-	·	NA
	SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,000.00	3.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA
Total		69	\$15,745,156.26	100%	0	\$0.00	
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA

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	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,128,673.07	5.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	1	\$293,071.96	NA
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA
Total		66	\$21,856,681.41	100%	1	\$293,071.96	
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA

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ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA
BANK OF NEBRASKA	2	\$246,900.00	0.94%	1	\$113,159.60	NA
BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA
BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA
CITIBANK,N.A.	1	\$137,137.20	0.52%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00	NA
EXCHANGE BANK AND TRUST CO.	1	\$128,077.25	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA

FREEDOM BANK

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00	9.3%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1					
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00			·	
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$125,000.00		1	1	
<u> </u>	MERCHANTS BANK	1	\$116,700.00			†	
<u> </u>	MONARCH BANK	4	\$507,704.09		1	,	
<u> </u>	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00		₩	·	
<u> </u>	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00		\perp	· .	
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$120,000.00			,	
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$135,000.00	1	1 1		
Total		205	\$26,345,438.73	100%	1	\$113,159.60	
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3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	1	\$78,903.07	N.A
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	N.A
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	N/
	BANK OF COLORADO, A	2	\$131,450.00	1.86%	0	\$0.00	N.

CORPORATION						
BOKF, NA DBA BANK OF	1	\$70,000.00	0.99%	0	\$0.00	NA
ARKANSAS		+ ,		_	7 3 3 3	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA
BOKF, NA DBA BANK OF						
TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA
BOKF, NA DBA COLORADO	1	\$74,000.00	1.05%	0	\$0.00	NA
STATE BANK AND TRUST	1	\$74,000.00	1.05%	U	\$0.00	NA
CENTRAL MORTGAGE	1	\$58,700.00	0.83%	0	\$0.00	NA
COMPANY		1 7			, , , , ,	
CITIZENS COMMERCE NATIONAL BANK, A						
KENTUCKY BANKING	1	\$60,000.00	0.85%	0	\$0.00	NA
CORPORATION						
CMC FUNDING, INC.	1	\$75,000.00	1.06%	0	\$0.00	NA
CRESCENT MORTGAGE	4	\$285,901.87	4.04%	0	\$0.00	NA
COMPANY	4	\$203,901.07	4.04%	U	\$0.00	INA
CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC, A		***			40.00	
LIMITED LIABILITY	1	\$82,650.00	1.17%	0	\$0.00	NA
CORPORATION DIRECT MORTGAGE CORP	1	\$70.250.00	0.000	0	90.00	NI A
DIRECT MORTGAGE, CORP. EAST IDAHO CREDIT UNION	1	\$70,250.00 \$67,500.00	0.99% 0.95%			
ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0		
EXCHANGE BANK & TRUST		·			·	
CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA
FIRST KENTUCKY BANK	1	\$58,000.00	0.82%			
FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0		
FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	9	\$597,936.94	8.46%	0	\$0.00	NA
SERVICES L.P.						
GREENEVILLE FEDERAL BANK,	1	\$60,000.00	0.85%	0	\$0.00	NA
FSB	1	·				
HAPPY STATE BANK	1	\$83,087.92	1.18%	0	,	
HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0		
LEAD BANK MINNWEST MORTGAGE	1	\$80,000.00	1.13%	0	\$0.00	NA
CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA
MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	·	
PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%			
PRIMEWEST MORTGAGE		·				
CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA

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	SENTRY BANK	1	\$61,750.00	0.87%		,	NA
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA
Total		106	\$7,070,775.76	100%	1	\$78,903.07	
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$340,005.00	0.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA

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\$311,492.60

0.7%

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\$0.00

NA

DHI MORTGAGE COMPANY,

LTD., L.P.

L							
	DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86%	0	\$0.00	NA
	EAGLEBANK	2	\$738,445.60		0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$228,000.00	0.51%	0	\$0.00	NA
	CO., A CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA
	FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA
Total		148	\$44,431,050.74	100%	0	\$0.00	
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA
Total		5	\$1,708,652.68	100%	0	\$0.00	
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA

AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA
ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA
BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	1	\$329,186.01	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA
CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA
CAPITAL BANK, NA	2	\$566,950.00	0.26%		\$0.00	NA
CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA
CITIBANK,N.A.	1	\$613,377.24	0.28%	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA
CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA
CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%			

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COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A.	1	\$388,230.00	0.18%	0	\$0.00	NA
COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	14	·				
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	,	
DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%			NA
ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%		·	
FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13				,	
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA
GREAT NORTHERN BANK	1	\$412,400.00		0		
GUARANTY BANK	1	\$201,600.00		0	\$0.00	NA
HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA

HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	NA
INTERBANK MORTGAGE	3	\$1,173,283.64	0.54%	0	\$0.00	NA
	1	\$227 685 88	0.1%	0	\$0.00	NA
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CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA
MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA
MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA
MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A	2	¢400,000,00	0.2207	0	\$0.00	NIA
LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	U	\$0.00	NA
OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA
PACFICIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19%	0	\$0.00	NA
	144	\$44,771,510.13	20.59%	0	\$0.00	NA
		·			·	
SIMON TOWNE MORGAGE, A	1	\$400,000.00				
SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA
STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA
TABLE ROCK COMMUNITY	1					
THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	3	\$825,984.00				
	1	\$234,000.00	0.11%	0	\$0.00	NA
	1	,			·	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94			·	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY INWOOD NATIONAL BANK JD BANK JMAC LENDING, INC. KEYSTONE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK MONARCH MONARCH BANK MORRIS BANK MUTUAL OF OMAHA BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY OMT MORTGAGE, LLC PACFICIC MERCANTILE BANK PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SHEA MORTGAGE LLC SHEA MORTGAGE LLC SHEA MORTGAGE LLC SHEA MORTGAGE INC. SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY SOVEREIGN LENDING GROUP, INC STAR FINANCIAL BANK TABLE ROCK COMMUNITY BANK THE BANKERS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE HARDIN COUNTY BANK TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	COMPANY, INC. INTERBANK MORTGAGE COMPANY INWOOD NATIONAL BANK IJD BANK IJD BANK IMAC LENDING, INC. 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INTERBANK MORTGAGE COMPANY INWOOD NATIONAL BANK 1 \$227,685.88 JD BANK 1 \$224,400.00 JMAC LENDING, INC. 1 \$234,379.92 KEYSTONE BANK 1 \$217,000.00 LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK 1 \$220,000.00 MONARCH 1 \$204,400.00 MONARCH 3 \$310,000.00 MUTUAL OF OMAHA BANK 1 \$310,000.00 MUTUAL OF OMAHA BANK 1 \$310,000.00 MUTUAL OF OMAHA BANK 1 \$329,000.00 PACFICIC MERCANTILE BANK 1 \$292,000.00 PACFICIC MERCANTILE BANK 1 \$329,000.00 PRIMEWEST MORTGAGE CORPORATION 2 \$404,225.46 PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE 1 \$404,225.46 CORPORATION PRIMEWEST MORTGAGE 1 \$404,225.46 CORPORATION 1 \$414,800.00 STAR FINANCIAL BANK 5 \$1,302,600.00 THE BANKEN BANK 1 \$200,000.00 STAR FINANCIAL BANK 5 \$1,302,600.00 THE BANKEN BANK 1 \$200,000.00 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$20	COMPANY, INC. INTERBANK MORTGAGE COMPANY INWOOD NATIONAL BANK I \$227,685.88 0.1% ID BANK I \$227,685.88 0.1% JMAC LENDING, INC. I \$234,379.92 0.11% KEYSTONE BANK I \$217,000.00 0.1% LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK I \$220,000.00 0.1% MONARCH I \$204,400.00 0.09% MONARCH BANK I \$210,000.00 0.14% MONARCH BANK I \$20,000.00 0.14% MONARCH BANK I \$20,000.00 0.14% MOTUAL OF OMAHA BANK I \$310,000.00 0.14% NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY OMT MORTGAGE, LLC I \$283,500.00 0.13% PACIFIC MERCANTILE BANK I \$3153,296.99 1.45% PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC I \$44,771,510.13 20.59% SHEA MORTGAGE LLC I \$44,800.00 0.19% SOVEREIGN LENDING GROUP, INC STAR FINANCIAL BANK I \$200,000.00 0.09% TABLE ROCK COMMUNITY BANK I \$200,000.00 0.09% THE BANKERS BANK I \$200,000.00 0.19% STAR FINANCIAL BANK I \$200,000.00 0.19% STAR FINANCIAL BANK I \$200,000.00 0.19% THE BANKERS BANK I \$200,000.00 0.19% STAR FINANCIAL BANK I \$200,000.00 0.19% STAR FINANCIAL BANK I \$200,000.00 0.19% THE HARDIN COUNTY BANK I \$234,000.00 0.11% TOWNE MORTGAGE I \$279,188.42 0.13%	COMPANY, INC. INTERBANK MORTGAGE COMPANY 3 \$1,173,283.64 0.54% 0 INWOOD NATIONAL BANK 1 \$227,685.88 0.1% 0 ID BANK 1 \$224,400.00 0.1% 0 ID BANK 1 \$224,400.00 0.1% 0 IMAC LENDING, INC. 1 \$234,379.92 0.11% 0 IENOX FINANCIAL MORTGAGE CORPORATIO 16 \$5,335,407.00 2.45% 0 IMIDSOUTH BANK 1 \$220,000.00 0.1% 0 IMONARCH 1 \$204,400.00 0.09% 0 IMONARCH 1 \$210,000.00 0.1% 0 IMONARCH 1 \$200,000.00 0.1% 0 IMONARCH 1 \$200,000.00 0.1% 0 IMONARCH 20 \$5,658,930.18 2.6% 0 IMORRIS BANK 1 \$310,000.00 0.14% 0 IMUTUAL OF OMAHA BANK 35 \$10,530,930.01 4.84% 0 IMUTUAL OF OMAHA BANK 35 \$10,530,930.01 4.84% 0 IMUTUAL OF OMAHA BANK 35 \$10,530,930.01 0.13% 0 IMUTUAL OF OMAHA BANK 31 \$3,153,296.99 1.45% 0 IMUTUAL OF OMAHA 30 \$10,000 0.13% 0 IMUTUAL OF OMAHA BANK 31 \$3,153,296.99 1.45% 0 IMUTUAL OF OMAHA BANK 31 \$3,153,296.90 0.0 0.15% 0 IMUTUAL OF OMAHA 30 \$1,000 0.0 0.13% 0 IMUTUAL OF OMAHA 30 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	COMPANY, INC. 2 S500,/S0.00 0.23% 0 \$0.00 INTERBANK MORTGAGE 3 \$1,173,283.64 0.54% 0 \$0.00 INWOOD NATIONAL BANK 1 \$227,685.88 0.1% 0 \$0.00 ID BANK 1 \$224,400.00 0.1% 0 \$0.00 IMAC LENDING, INC. 1 \$234,379.92 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 16 \$5,335,407.00 2.45% 0 \$0.00 MIDSOUTH BANK 1 \$220,000.00 0.1% 0 \$0.00 MONARCH 1 \$220,400.00 0.1% 0 \$0.00 MONARCH 1 \$220,400.00 0.1% 0 \$0.00 MONARCH 1 \$220,400.00 0.1% 0 \$0.00 MONARCH 1 \$310,000.00 0.1% 0 \$0.00 MORTIS BANK 1 \$310,000.00 0.14% 0 \$0.00 MOTHOR MORTGAGE 2 \$490,000.00 0.14% 0 \$0.00 MUTUAL OF OMAHA BANK 3 \$10,530,930.01 4.84% 0 \$0.00 MOTT MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$490,000.00 0.13% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$232,000.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$13,153,296.99 1.45% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$785,649.26 0.36% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$404,225.46 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$400,000.00 0.18% 0 \$0.00 PULTE MORTGAGE LIC 14 \$44,771,510.13 20.59% 0 \$0.00 SOVEREIGN LENDING GROUP, INC 1 \$414,800.00 0.19% 0 \$0.00 STAR FINANCIAL BANK 1 \$200,000.00 0.18% 0 \$0.00 TABLE ROCK COMMUNITY 1 \$200,000.00 0.19% 0 \$0.00 TOWNE MORTGAGE 1 \$279,188.42 0.13% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 3 \$836,371.94 0.38% 0 \$0.00 TOWNE BANK MORTGAGE, A \$0.00

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	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA
	YNB	1	\$270,826.36	0.16%	0	\$0.00	NA
Total		743	\$217,492,947.50	100%	1	\$329,186.01	
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING		3	\$288,946.08	4.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$92,720.00	1.37%	0	\$0.00	NA
COMMONWEALTH BANK &	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0	\$0.00	NA
	ESSEX BANK	1	\$103,000.00	1.52%	1	\$101,045.37	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$107,350.00	1.59%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$95,500.00	1.4%	0	\$0.00	NA
Total		69	\$6,768,887.95	100%		\$101,045.37	
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3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00				NA
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	-	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA
Total		57	\$7,868,059.45	100%	0	\$0.00	
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$51,505.16	1.08%	0	\$0.00	NA
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$84,000.00	1.76%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA
Total		74	\$4,763,910.30	100%	0	\$0.00	
21207777 170	- DAMEST DAME		\$272.700.00	17.069	\bigsqcup_{α}	Φ0.00	D.T.A
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00			\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA
Total		8	\$2,075,720.82	100%	0	\$0.00	
			÷227.160.20	3.250	H	*0.00	77.4
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30			·	NA
	LOANDEPOT.COM, LLC	36	\$9,617,905.16			\$0.00	NA
Total	-	38	\$9,953,373.46	100%	0	\$0.00	
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA
Total	MCI DAIN	12	\$2,469,885.84 \$2,469,885.84	100%			11/1
Total		12	\$2,407,005.04	100 /6	U	φυ.υυ	
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	1	\$61,730.91	NA
Total		33	\$5,383,152.81	100%	1	\$61,730.91	
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3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA
		1	\$82,161.32	1.15%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CITIBANK,N.A.	118	\$6,669,263.57	93.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90				
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$30,673.56	0.43%	0	\$0.00	NA
Total		125	\$7,152,164.81		0	\$0.00	
3138WT2X3	ACOPIA, LLC	_1	\$104,672.92	3.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11				
[AVEX FUNDING CORPORATION	_1	\$88,642.03	2.82%	0	\$0.00	NA
	CITIBANK,N.A.	29	\$2,745,000.41				
	ON Q FINANCIAL, INC.	1	\$95,605.90				1
Total		33	\$3,138,793.37				,
		,	1 1	,		·	·
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95			·	
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	NA
Total		24	\$2,809,075.09	100%	0	\$0.00	1
		-					
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37			·	
<u> </u>	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00			·	
<u> </u>	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA

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	JMAC LENDING, INC.	1	\$139,431.11	5.01%	0	\$0.00	NA
Total		20	\$2,779,864.52	100%	0	\$0.00	
				'	\prod		
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	6 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	NA
	CITIBANK,N.A.	38	\$8,882,574.75	76.85%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$577,643.14	5%			NA
<u> </u>	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA
Total		47	\$11,559,064.46	100%	0	\$0.00	
		/	<u></u>	'	Щ	,	
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA
	CITIBANK,N.A.	19	\$4,794,218.10	61.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA
<u> </u>	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA
<u> </u>	MORTGAGE FINANCIAL, INC.		\$418,293.31			·	NA
	ON Q FINANCIAL, INC.	1	\$250,975.99	1	1 1	·	NA
Total		29	\$7,834,260.96	100%	0	\$0.00	
212033/7215/4	CALDED VALLE MY V		Φ1 166 727 53	100%		\$0.00	NI A
3138WT3E4 Total	CITIBANK,N.A.	8 8		1		·	NA
1 Otai	+		\$1,100,747.55	100 /0 _]	+	φυ.υυ	
3138WT3F1	CITIBANK,N.A.	10	\$1,147,185.56	100%	5 0	\$0.00	NA
Total	CHIEF WAS TO SEE	10		1			

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3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%			NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%		\$0.00	NA
	PREMIER MORTGAGE	1	\$153,075.85	1.47%	0	\$0.00	NA

	SERVICES, INC.		İ				
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	NA
Total		59	\$10,405,915.48	100%	0	\$0.00	
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA
Total		83	. , ,			·	
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	1	\$324,918.04	NA
Total	COMPASS DAINK	7	\$1,311,020.86 \$1,311,020.86		1	\$324,918.04 \$324,918.04	INA
						4	
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	1	\$184,884.47	NA
Total		66	\$19,516,305.98	100%	1	\$184,884.47	
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA
Total		24	\$3,253,324.56		-	·	
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA
Total	001111100 2111111	9	, , -,				
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA
Total	COMI ASS DAINK	51	, , ,				NA
3138WUTD5	COMPASS BANK	5	\$1,417,727.41				NA
Total		5	\$1,417,727.41	100%	0	\$0.00	
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA
Total	COMI ASS DAIM	14				·	1 17 3
1000			**************************************			7	
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA
Total		19	\$1,596,738.56	100%	0	\$0.00	
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA
Total	COMPASS DAIN	12	\$1,254,891.55 \$1,254,891.55				
			,				
3138WUYX5	COBALT MORTGAGE, INC	3	-				
	COBALT MORTGAGE, INC.	26					
Total		29	\$8,685,282.04	100%	0	\$0.00	
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	1	\$336,904.56	NA
	10	\$3,224,000.00	100%	1	\$336,904.56	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA
	22	\$8,230,386.56	100%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	NA
	31	\$6,149,899.75	100%	0	\$0.00	
ENNOV MORTCAGE LTD	22	¢1 010 25 0 00	1000/	1	\$72.660.26	NT A
ENVOY MORTGAGE, LTD.					·	NA
	23	\$1,810,250.00	100%	1	\$73,009.30	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	NA
	11	\$1,459,264.42	100%	0	\$0.00	
CAPITAL ONE, N.A.				-	·	NA
	14	\$2,528,161.79	100%	0	\$0.00	
CAPITAL ONE N A	56	\$3 442 135 31	100%	0	\$0.00	NA
CHITTE ONE, IV.						1 17 1
		φο, πος που στ	100 /6		Ψ0•00	
CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	NA
	21	\$2,111,458.05	100%	0	\$0.00	
CAPITAL ONE, N.A.						NA
	106	\$20,351,678.82	100%	1	\$372,054.57	
CAPITAL ONE N A	38	\$6 582 680 88	100%	0	\$0.00	NA
CHITTE ONE, W.A.	38	\$6,582,680.88				11/1
FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA
	28	\$4,784,372.21	100%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA
	12	\$1,074,833.74	100%	0	\$0.00	
	25	\$5,054,230.43	100%	1	\$122,952.63	NA
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. CAPITAL ONE, N.A. FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PENVOY MORTGAGE, LTD. 23 ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 10 CAPITAL ONE, N.A. 14 CAPITAL ONE, N.A. 56 CAPITAL ONE, N.A. 21 CAPITAL ONE, N.A. 106 CAPITAL ONE, N.A. 106 CAPITAL ONE, N.A. 38 FIRST NATIONAL BANK OF OMAHA 28 FIRST NATIONAL BANK OF OMAHA 12 12	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$3,224,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22 \$8,230,386.56 PENNYMAC LOAN SERVICES, LLC 31 \$6,149,899.75 ENVOY MORTGAGE, LTD. 23 \$1,810,250.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 10 \$1,342,405.00 11 \$1,459,264.42 CAPITAL ONE, N.A. 14 \$2,528,161.79 CAPITAL ONE, N.A. 21 \$2,111,458.05 CAPITAL ONE, N.A. 106 \$20,351,678.82 CAPITAL ONE, N.A. 38 \$6,582,680.88 FIRST NATIONAL BANK OF OMAHA 12 \$1,074,833.74 12 \$1,074,833.74	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$3,224,000.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 22 \$8,230,386.56 100% PENNYMAC LOAN SERVICES, LLC 31 \$6,149,899.75 100% ENVOY MORTGAGE, LTD. 23 \$1,810,250.00 100% ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 10 \$1,342,405.00 91.99% CAPITAL ONE, N.A. 14 \$2,528,161.79 100% CAPITAL ONE, N.A. 56 \$3,442,135.31 100% CAPITAL ONE, N.A. 21 \$2,111,458.05 100% CAPITAL ONE, N.A. 106 \$20,351,678.82 100% CAPITAL ONE, N.A. 106 \$20,351,678.82 100% CAPITAL ONE, N.A. 106 \$20,351,678.82 100% FIRST NATIONAL BANK OF OMAHA 12 \$1,074,833.74 100% FIRST NATIONAL BANK OF OMAHA 12 \$1,074,833.74 100%	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$3,224,000.00 100% 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 22 \$8,230,386.56 100% 0 PENNYMAC LOAN SERVICES, LLC 31 \$6,149,899.75 100% 0 ENVOY MORTGAGE, LTD. 23 \$1,810,250.00 100% 1 ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 10 \$1,342,405.00 91.99% 0 11 \$1,459,264.42 100% 0 CAPITAL ONE, N.A. 14 \$2,528,161.79 100% 0 CAPITAL ONE, N.A. 56 \$3,442,135.31 100% 0 CAPITAL ONE, N.A. 21 \$2,111,458.05 100% 0 CAPITAL ONE, N.A. 21 \$2,111,458.05 100% 0 CAPITAL ONE, N.A. 22 \$8,230,386.56 100% 0 56 \$3,442,135.31 100% 0 CAPITAL ONE, N.A. 23 \$1,810,250.00 100% 1 \$1,459,264.42 100% 0 CAPITAL ONE, N.A. 56 \$3,442,135.31 100% 0 CAPITAL ONE, N.A. 21 \$2,111,458.05 100% 0 CAPITAL ONE, N.A. 22 \$2,111,458.05 100% 0 CAPITAL ONE, N.A. 23 \$4,784,372.21 100% 0 FIRST NATIONAL BANK OF OMAHA 24 \$4,784,372.21 100% 0 FIRST NATIONAL BANK OF OMAHA 12 \$1,074,833.74 100% 0	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$3,224,000.00 100% 1 \$336,904.56 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22 \$8,230,386.56 100% 0 \$0.00 PENNYMAC LOAN SERVICES, 31 \$6,149,899.75 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 23 \$1,810,250.00 100% 1 \$73,669.36 ENVOY MORTGAGE, LIMITED 23 \$1,810,250.00 100% 1 \$73,669.36 ENVOY MORTGAGE, LIMITED 21 \$116,859.42 8.01% 0 \$0.00 ENVOY MORTGAGE, LTD. 10 \$1,342,405.00 91,99% 0 \$0.00 ENVOY MORTGAGE, LTD. 11 \$1,459,264.42 100% 0 \$0.00 CAPITAL ONE, N.A. 14 \$2,528,161.79 100% 0 \$0.00 CAPITAL ONE, N.A. 56 \$3,442,135.31 100% 0 \$0.00 CAPITAL ONE, N.A. 56 \$3,442,135.31 100% 0 \$0.00 CAPITAL ONE, N.A. 106 \$20,351,678.82 100% 1 \$372,054.57 CAPITAL ONE, N.A. 38 \$6,582,680.88 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 28 \$4,784,372.21 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 28 \$4,784,372.21 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 28 \$4,784,372.21 100% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$1,074,833.74 100% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$1,074,833.74 100% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$1,074,833.74 100% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$1,074,833.74 100% 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA			 			1
Total		25	\$5,054,230.43	100%	1	\$122,952.63	
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA
Total		19	\$3,822,578.00	100%	0	\$0.00	
3138X2EZ3	FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23			·	NA
Total		16	\$1,360,971.23	100%	0	\$0.00	
3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA
Total		3	\$507,285.35	100%	0	\$0.00	
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS		\$109,835.95	3.63%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA
<u> </u>	LEND SMART MORTGAGE	1	\$159,857.70	 		1	
<u> </u>	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA
Total		22	\$3,028,439.17	100%	0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			Щ		<u> </u>
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA
Total		4	\$540,539.24	100%	0	\$0.00	
3138X3JQ6 Total	NEW PENN FINANCIAL, LLC	5 5	\$1,062,322.00 \$1,062,322.00	100% 100 %	_	\$0.00 \$0.00	NA
10111			Ψ1,002,522.00	100 /6	U	Ψ0.00	
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%		\$0.00	NA
Total		21	\$5,638,055.95	100%	0	\$0.00	
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA
Total	,	5	\$1,125,700.00			\$0.00	
3138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	NA
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	0	\$0.00	NA
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA
	MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA

	MONARCH BANK.	1	\$205,000.00	3.58%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	NA
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$64,000.00	1.12%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA
Total		36	\$5,733,152.18	100%	0	\$0.00	
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA
		1	\$166,950.00	3.34%	0	\$0.00	NA

AMERICAN BANK, A FEDERAL SAVINGS BANK						
AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	NA
CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.	1	\$245,000.00	4.9%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%		·	NA
MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA
RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	NA
	1	\$132,641.96	2.64%	0	\$0.00	NA

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	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.						
Total		28	\$5,005,017.97	100%	0	\$0.00	
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA
0100101111	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%			
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%		,	
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%		·	NA
Total		31	\$3,022,775.91	100%	0	\$0.00	
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA
0130/331112	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%			NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA
		1	\$75,884.67	2.22%	0	\$0.00	NA

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L	MILLSTREAM AREA CREDIT UNION						
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	7=00,201100		Ш	·	
Total		54	\$3,417,884.20	100%	0	\$0.00	·
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00			·	
<u> </u>	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION		1	\$104,741.26	3.43%	0	\$0.00	NA
	1	\$87,839.35	2.88%	0	\$0.00	NA	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50		\sqcup		
<u> </u>	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	1	\$105,904.34	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	. ,		Ш	7 - 2 , 5 - 1	
Total		32	\$3,054,492.21	100%	2	\$191,531.48	
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA

CBC NATION	AL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA
COMMERCE I ARIZONA, AN CORPORATIO	N ARIZONA	1	\$60,000.00	2.22%	0	\$0.00	NA
EQUITABLE I CORPORATIO CORPORATIO	MORTGAGE DN, A	1	\$45,000.00	1.67%	0	\$0.00	NA
FAIRWAY FU INC, A FLORI CORPORATIO		1	\$70,110.00	2.6%	0	\$0.00	NA
FIRST FINAN INC., A CORP	CIAL SERVICES, ORATION	1	\$59,756.19	2.22%	0	\$0.00	NA
	N MORTGAGE, ED LIABILITY	1	\$67,723.68	2.51%	0	\$0.00	NA
FIRST PRIORI INC, A CALIF CORPORATIO		1	\$64,000.00	2.37%	0	\$0.00	NA
FIRST VOLUM CORPORATIO	NTEER BANK, A ON	1	\$74,375.00	2.76%	0	\$0.00	NA
FLAGSTAR B FEDERALLY SAVINGS BA	CHARTERED	10	\$499,612.00	18.52%	0	\$0.00	NA
FSGBANK, NATIONAL B	A, A TENNESSEE ANK.	1	\$69,715.55	2.58%	0	\$0.00	NA
HOMETOWN INC.	MORTGAGE CO.,	1	\$49,794.74	1.85%	0	\$0.00	NA
HOMETOWN COMPANY IN CORPORATIO	IC, A TEXAS	1	\$60,157.07	2.23%	0	\$0.00	NA
	CIAL GROUP, LLC, ROLINA LIMITED	1	\$60,000.00	2.22%	0	\$0.00	NA
	BANK OF FLORIDA, Y CHARTERED N	1	\$46,719.41	1.73%	0	\$0.00	NA
METROPLEX SERVICES, IN		2	\$124,950.00	4.63%	0	\$0.00	NA
MIDWEST MO	ORTGAGE NTS, LTD, A OHIO	1	\$56,250.00	2.09%	0	\$0.00	NA
MILLENNIUM ILLINOIS COI	I BANK, AN	1	\$47,500.00	1.76%	0	\$0.00	NA
NEW EXECUT	ΓΙVE MORTGAGE IGAN LLC.	1	\$35,191.16	1.3%	0	\$0.00	NA
NOBLE HOMI UTAH CORPO	E LOANS INC, A DRATION.	1	\$62,460.00	2.32%	0	\$0.00	NA
NORTHWEST	EQUITY	1	\$70,900.00	2.63%	0	\$0.00	NA

	SOLUTIONS, INC, A WASHINGTON CORPORATION						
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. ROYAL UNITED MORTGAGE	2	\$134,212.80	4.98%	0	\$0.00	NA
LLC. ROYAL UNITED MO LLC SOLUTIONS FINANC MORTGAGE COMPA		1	\$70,500.00	2.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE,	1	\$74,650.00	2.77%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	NA
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA
Total		47	\$2,697,230.15	100%	0	\$0.00	
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	NA

1	\$89,634.28	1.74%	0	\$0.00	NA
1	\$100,581.14	1.95%	0	\$0.00	NA
1	\$91,227.78				
1	\$93,369.04	1.81%	0	\$0.00	NA
1	\$104,564.55	2.03%	0	\$0.00	NA
1	\$90,000.00	1.75%	0	\$0.00	NA
1	\$100,000.00	1.94%	0	\$0.00	NA
1	\$92,000.00	1.79%	0	\$0.00	NA
1	\$109,650.00	2.13%	0	\$0.00	NA
3	\$281,737.14	5.47%	0	\$0.00	NA
7	\$621,369.50	12.07%	0	\$0.00	NA
1	\$106,524.00	2.07%	0	\$0.00	NA
1	\$95,900.62	1.86%	0	\$0.00	NA
1	\$109,553.01			·	
1	\$92,000.00	1.79%	0	\$0.00	NA
1	\$80,000.00			· ·	
1	\$89,741.30	1.74%	0	\$0.00	NA
1	\$98,398.52	1.91%	0	\$0.00	NA
2	\$189,750.00	3.69%	0	\$0.00	NA
1	\$106,100.00	2.06%	0	\$0.00	NA
1	\$98,600.00	1.92%	0	\$0.00	NA
1	\$87,500.00	1.7%	0	\$0.00	NA
1	\$87,700.00	1.7%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,581.14 1 \$91,227.78 1 \$93,369.04 1 \$104,564.55 1 \$90,000.00 1 \$100,000.00 1 \$109,650.00 1 \$106,524.00 1 \$95,900.62 1 \$109,553.01 1 \$92,000.00 1 \$80,000.00 1 \$89,741.30 1 \$98,398.52 2 \$189,750.00 1 \$98,600.00 1 \$98,600.00 1 \$98,600.00	1 \$100,581.14 1.95% 1 \$91,227.78 1.77% 1 \$93,369.04 1.81% 1 \$104,564.55 2.03% 1 \$90,000.00 1.75% 1 \$100,000.00 1.94% 1 \$92,000.00 1.79% 1 \$109,650.00 2.13% 3 \$281,737.14 5.47% 7 \$621,369.50 12.07% 1 \$106,524.00 2.07% 1 \$95,900.62 1.86% 1 \$92,000.00 1.79% 1 \$80,000.00 1.55% 1 \$89,741.30 1.74% 2 \$189,750.00 3.69% 1 \$98,600.00 1.92% 1 \$87,500.00 1.7%	1 \$100,581.14 1.95% 0 1 \$91,227.78 1.77% 0 1 \$93,369.04 1.81% 0 1 \$104,564.55 2.03% 0 1 \$90,000.00 1.75% 0 1 \$100,000.00 1.94% 0 1 \$109,650.00 2.13% 0 3 \$281,737.14 5.47% 0 7 \$621,369.50 12.07% 0 1 \$106,524.00 2.07% 0 1 \$95,900.62 1.86% 0 1 \$92,000.00 1.79% 0 1 \$92,000.00 1.79% 0 1 \$92,000.00 1.79% 0 1 \$80,000.00 1.55% 0 1 \$98,398.52 1.91% 0 2 \$189,750.00 3.69% 0 1 \$98,600.00 1.92% 0 1 \$87,500.00 1.7% 0	1 \$100,581.14 1.95% 0 \$0.00 1 \$91,227.78 1.77% 0 \$0.00 1 \$93,369.04 1.81% 0 \$0.00 1 \$104,564.55 2.03% 0 \$0.00 1 \$90,000.00 1.75% 0 \$0.00 1 \$100,000.00 1.94% 0 \$0.00 1 \$92,000.00 1.79% 0 \$0.00 1 \$109,650.00 2.13% 0 \$0.00 3 \$281,737.14 5.47% 0 \$0.00 7 \$621,369.50 12.07% 0 \$0.00 1 \$106,524.00 2.07% 0 \$0.00 1 \$95,900.62 1.86% 0 \$0.00 1 \$92,000.00 1.79% 0 \$0.00 1 \$92,000.00 1.79% 0 \$0.00 1 \$80,000.00 1.55% 0 \$0.00 1 \$98,398.52 1.91% 0 \$0.00 1 \$98,600.00 1.92% 0

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%		·	NA
	POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	1	\$93,672.63	NA
	ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TEXAS STATE HOME LOANS,	1	\$80,000.00	1.55%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC,.	1	\$101,286.39	1.97%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC. TOP ONE MORTGAGE, LLC. UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION		1	\$102,400.00	1.99%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0	\$0.00	NA
	1	\$78,000.00	1.52%	0	\$0.00	NA	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA
Total		55	\$5,148,259.78	100%	1	\$93,672.63	
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	1	\$112,536.01	NA
		1	\$125,459.70	2.46%	0	\$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	0	\$0.00	NA
EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$131,433.93	2.58%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA
INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA

	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC UNITED PACIFIC REALTY &	1	\$120,000.00	2.35%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA
Total		41	\$5,099,307.72	100%	1	\$112,536.01	
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE,				0	Φ0.00	NA
	INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	IVA
	INC, A CALIFORNIA	1	\$264,000.00 \$210,000.00				NA

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	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION						
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	0	\$0.00	NA
Total		21	\$5,713,920.20	100%	0	\$0.00	
3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION. ACG FUNDING INC., A	1	\$285,000.00	0.6%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	
	1	\$272,000.00	0.57%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA
		1	\$248,000.00	0.52%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00				NA
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA

BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	1	\$389,980.48	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	1	\$360,000.00	0.75%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA
COLUMBIA MORTGAGE INC	_1	\$290,000.00	0.61%	0	\$0.00	NA
COMMUNITY BANK	1	\$234,000.00	0.49%			1
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00			·	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS		\$51,000.00	0.11%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA
DESERET FIRST CREDIT UNION A UTAH CREDIT UNION	, 3	\$535,000.00	1.12%	0	\$0.00	NA
EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA

OUP 1	\$202,642.00	0.42%	0	\$0.00	NA
GE, 1	\$245,000.00	0.51%	0	\$0.00	NA
ON. 2	\$562,700.00	1.18%	0	\$0.00	NA
	·				
	·				
ICES, 3	\$716,481.63				
ICES, 1	\$279,000.00	0.58%	0	\$0.00	NA
SAGE, 2	\$573,000.00	1.2%	0	\$0.00	NA
1	\$60,000.00	0.13%	0	\$0.00	NA
. 1	\$98,000.00	0.21%	0	\$0.00	NA
A D 54	\$9,946,407.18	20.84%	0	\$0.00	NA
, l	\$236,000.00	0.49%	0	\$0.00	NA
GAGE, 1	\$209,000.00	0.44%	0	\$0.00	NA
RIDA 1	\$262,000.00	0.55%	0	\$0.00	NA
C, A 1	\$187,000.00	0.39%	0	\$0.00	NA
CES TION. 1	\$196,000.00	0.41%	0	\$0.00	NA
S, LLC,	\$75,000.00	0.16%	0	\$0.00	NA
S, LLC,	\$375,000.00	0.79%	0	\$0.00	NA
CE, 2	\$522,759.00	1.1%	0	\$0.00	NA
E, INC, TOR 1	\$216,000.00	0.45%	0	\$0.00	NA
A 1	\$145,500.00	0.3%	0	\$0.00	NA
2	\$262,850.00	0.55%	0	\$0.00	NA
2 RATION	\$100,000.00	0.21%	0	\$0.00	NA
	GE, 1 ON. 2 ION. 1 ION. 2 ICES, 3 ICES, 1 IA ID 54 ICES 1	GE, 1 \$245,000.00 ON. 2 \$562,700.00 ION 1 \$208,500.00 ION. 2 \$388,000.00 ICES, 3 \$716,481.63 ICES, 1 \$279,000.00 IA \$1 \$60,000.00 IA \$1 \$98,000.00 IA \$1 \$236,000.00 IA \$236,000.00 IA \$236,000.00 IA \$236,000.00 IA \$24 \$9,946,407.18 IA \$236,000.00 IA \$209,000.00 IA \$209,000.00 IA \$262,000.00 IA \$1 \$187,000.00 IA \$1 \$196,000.00 IA \$1 \$196,000.00 IA \$1 \$75,000.00 IA \$1 \$75,000.00 IA \$1 \$75,000.00 IA \$1 \$175,000.00	GE, 1 \$245,000.00 0.51% ON. 2 \$562,700.00 1.18% ION 1 \$208,500.00 0.44% ION. 2 \$388,000.00 0.81% ICES, 3 \$716,481.63 1.5% ICES, 1 \$279,000.00 0.58% IAGE, 2 \$573,000.00 0.13% 1 \$98,000.00 0.21% IAGE, 1 \$236,000.00 0.44% IAGE, 1 \$236,000.00 0.44% IAGE, 1 \$209,000.00 0.49% IAGE, 1 \$209,000.00 0.44% IAGE, 1 \$209,000.00 0.44% IAGE, 1 \$209,000.00 0.44% IAGE, 1 \$187,000.00 0.39% IAGE, 1 \$196,000.00 0.41% IAGE, IAGE, 1 \$75,000.00 0.41% IAGE, IAGE, 1 \$375,000.00 0.41% IAGE, IAGE, 1 \$375,000.00 0.41% IAGE, IAGE, 1 \$216,000.00 0.45% IAGE,	GE, 1 \$245,000.00 0.51% 0 ON. 2 \$562,700.00 1.18% 0 ION 1 \$208,500.00 0.44% 0 ION. 2 \$388,000.00 0.81% 0 ION. 2 \$388,000.00 0.81% 0 IOS. 3 \$716,481.63 1.5% 0 ICES, 3 \$716,481.63 1.5% 0 ICES, 1 \$279,000.00 0.58% 0 IAGE, 2 \$573,000.00 1.2% 0 I \$98,000.00 0.13% 0 I \$98,000.00 0.21% 0 I \$236,000.00 0.44% 0 I \$236,000.00 0.44% 0 I \$236,000.00 0.44% 0 I \$262,000.00 0.44% 0 I \$187,000.00 0.55% 0 I \$196,000.00 0.41% 0 I \$375,000.00 0.16% 0 I \$375,000.00 0.79% 0 I \$375,000.00 0.79% 0 I \$216,000.00 0.45% 0 I \$145,500.00 0.36% 0 I \$145,500.00 0.36% 0 I \$145,500.00 0.35% 0 I \$145,500.00 0.55% 0	GE, 1 \$245,000.00 0.51% 0 \$0.00 ON. 2 \$562,700.00 1.18% 0 \$0.00 ION 1 \$208,500.00 0.44% 0 \$0.00 ION 2 \$388,000.00 0.81% 0 \$0.00 ICES, 3 \$716,481.63 1.5% 0 \$0.00 ICES, 1 \$279,000.00 0.58% 0 \$0.00 ICES, 1 \$279,000.00 0.13% 0 \$0.00 I \$60,000.00 0.13% 0 \$0.00 I \$60,000.00 0.13% 0 \$0.00 I \$98,000.00 0.21% 0 \$0.00 I \$236,000.00 0.44% 0 \$0.00 I \$236,000.00 0.49% 0 \$0.00 I \$236,000.00 0.49% 0 \$0.00 I \$236,000.00 0.44% 0 \$0.00 I \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$209,000.00 0.44% 0 \$0.00 I \$1 \$187,000.00 0.44% 0 \$0.00 I \$1 \$187,000.00 0.44% 0 \$0.00 I \$1 \$187,000.00 0.41% 0 \$0.00 I \$1 \$187,000.00 0.41% 0 \$0.00 I \$1 \$187,000.00 0.41% 0 \$0.00 I \$1 \$145,500.00 0.45% 0 \$0.00 I \$1 \$145,500.00 0.55% 0 \$0.00 I \$1 \$145,500.00 0.55% 0 \$0.00 I \$1 \$100,000.00 0.55% 0 \$0.00 I \$1 \$100,000.00 0.55% 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	0	\$0.00	NA
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	1	\$214,953.53	NA
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA

KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$189,600.00	0.4%	_		NA
MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	NA
	2	\$423,500.00	0.89%	0	\$0.00	NA
	CORPORATION, A CORPORATION. LAKE REGION BANK, A CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. MAPS CREDIT UNION MATTAMY MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MEDALLION MORTGAGE COMPANY, LLC. METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712, NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED BANK. OPTIMUM FIRST, INC., A	CORPORATION, A CORPORATION. LAKE REGION BANK, A CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. MAPS CREDIT UNION MATTAMY MATTAMY MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MEDALLION MORTGAGE COMPANY, LLC. METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712, NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED BANK. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1	CORPORATION, A CORPORATION. LAKE REGION BANK, A CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. MAPS CREDIT UNION MATTAMY MORTGAGE COMPANY, LLC. MEDALLION MORTGAGE COMPANY, LLC. METOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION METWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK, FSB NORTH MERICAN SAVINGS BANK, FSB NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED BANK. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$586,614.00	CORPORATION, A CORPORATION. LAKE REGION BANK, A CORPORATION LAKE REGION BANK, A CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. MAPS CREDIT UNION MATTAMY MATTAMY MATTAMY MATTAMY MATTAMY MORTGAGE COMPANY, LLC. MEDALLION MORTGAGE COMPANY, LLC. METROPOLITAN HOME MORTGAGE, INC., A INDIANA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION METWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST PACIFIC MORTGAGE GROUP. A WASSHINGTON CORPORATION CEAN BANK, A FLORIDA STATE CHARTERED BANK. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED BANK. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$208,000.00 0.44% CORPORATION CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED BANK. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$208,000.00 0.44% CALIFORNIA CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED BANK. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$586,614.00 1.23%	CORPORATION, A CORPORATION. LAKE REGION BANK, A CORPORATION LAKE REGION BANK, A CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. LINCOLN LENDING GROUP GTHE), A NEBRASKA SOLE PROPRIETOR M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. MAPS CREDIT UNION MATTAMY MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MEDALLION MORTGAGE COMPANY, LLC. MEDALLION MORTGAGE COMPANY, LLC. METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION OCEAN BANK, A FLORIDA STATE CHARTERED STORY \$1 \$42,750.00 0.21% 0.021% 0.068% 0.076% 0.068% 0.076% 0.068% 0.076% 0.068% 0.076% 0.068% 0.076% 0.0	CORPORATION, A CORPORATION. 1 \$144,734.86 0.3% 0 \$0.00 CORPORATION. 1 \$42,750.00 0.09% 0 \$0.00 LAKE REGION BANK, A CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE 1 \$102,400.00 0.21% 0 \$0.00 LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE 1 \$102,400.00 0.21% 0 \$0.00 LENDING SOLUTIONS, INC. DBALSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED 1 \$345,332.29 0.72% 0 \$0.00 MICHIGAN STATE CHARTERED 1 \$106,925.00 0.22% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A COLORADO LLC. MAPS CREDIT UNION 1 \$189,600.00 0.4% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MEDALION MORTGAGE 1 \$315,000.00 0.66% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A FLORIDA LLC METAPOLITAN HOME MORTGAGE 1 \$315,000.00 0.66% 0 \$0.00 METROPOLITAN HOME MORTGAGE INC., A 2 \$741,800.00 1.55% 0 \$0.00 METWORK CAPITAL FUNDING CORPORATION 1 \$304,000.00 0.66% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 2 \$395,392.57 0.83% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$314,600.00 0.66% 0 \$0.00 NETWORK CORPORATION 1 \$304,000.00 0.44% 0 \$0.00 NETWORK CORPORATION 1 \$304,000.00 0.44% 0 \$0.0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	NA
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00				
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	0	\$0.00	NA
STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3					
	1	\$219,964.05	0.46%	0	\$0.00	NA

	TALOR MORRISON HOME						
	FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	1	\$389,980.48	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22			·	NA
	TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67%	0	\$0.00	NA
Total		229	\$47,735,718.69	100%	3	\$994,914.49	
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3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00			·	
		1	\$271,400.00	2.08%	0	\$0.00	NA
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1	\$144,500.00	1.11%	0	\$0.00	NA
1	\$221,000.00	1.7%	0	\$0.00	NA
1	\$326,250.00	2.5%	0	\$0.00	NA
1	\$219,000.00	1.68%	0	\$0.00	NA
1	\$550,500.00	4.23%	0	\$0.00	NA
1	\$183,750.00	1.41%	0	\$0.00	NA
1	\$142,900.00	1.1%	0	\$0.00	NA
1	\$205,000.00	1.57%	0	\$0.00	NA
1	\$150,000.00	1.15%	0	\$0.00	NA
1	\$148,000.00	1.14%	0	\$0.00	NA
1	\$284,527.13				
1	\$203,000.00	1.56%	0	\$0.00	NA
12	\$2,836,511.33	21.77%	0	\$0.00	NA
1	\$300,000.00	2.3%	0	\$0.00	NA
1	\$141,600.00	1.09%	0	\$0.00	NA
1	\$255,200.00	1.96%	0	\$0.00	NA
1	\$199,000.00	1.53%	0	\$0.00	NA
1	\$528,000.00	4.05%	0	\$0.00	NA
1	\$157,500.00	1.21%	0	\$0.00	NA
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	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA
Total	MAR I LAND LLC	61	\$13,029,147.60	100%	2	\$305,612.12	
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3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04%	1	\$98,388.39	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROAYL UNITED MORTGAGE LLC.	1	\$123,750.00	9.52%	0	\$0.00	NA	
	1	\$52,800.00	4.06%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA
Total		18	\$1,300,439.62	100%	1	\$98,388.39	
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	7	\$2,334,650.00	1.84%	0	\$0.00	NA

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CORPORATION.						
AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA
AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0	\$0.00	NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0	\$0.00	NA
ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$209,694.00	0.16%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06%	0	\$0.00	NA
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA
 CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
ADVISORS, INC., A	1	\$417,000.00	0.33%	0	\$0.00]

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION		\$171,000.00	0.13%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$278,425.00			·	NA
	CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00			\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA
	COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE	1	\$115,500.00	0.09%	0	\$0.00	NA
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CHARTERED BANK						
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	0	\$0.00	NA
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$144,000.00	0.11%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$160,800.00	0.13%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24%	0	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19%	0	\$0.00	NA
EAST STAR MORTGAGE .	1	\$300,000.00	0.24%	0	\$0.00	NA
	1	\$200,000.00	0.16%	0	\$0.00	NA
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EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.						
EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA
EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00			\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	0	\$0.00	NA
	3	\$746,511.00	0.59%	0	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION.						
FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE	1	\$100.250.00	0.00%	0	\$0.00	NI A
INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$81,000.00	0.06%	0	\$0.00	NA
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	1	\$361,438.25	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	NA
	1	\$125,400.00	0.1%	0	\$0.00	NA

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.						
FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	NA
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00				
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00			·	
GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA
	2	\$536,326.00	0.42%	0	\$0.00	NA

CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION. 3 \$725,500.00 0.57% 0 \$0.00	NA NA NA
BANK, A NATIONAL BANK GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION GUARANTY FEDERAL MORTGAGE LLC GUM TREE MORTGAGE LLC BANK, A NATIONAL BANK 1 \$174,585.07 0.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
FINANCIAL CORP, A 1 \$159,975.65 0.13% 0 \$0.00 CONNECTICUT CORPORATION 1 \$409,500.00 0.32% 0 \$0.00 CONTEST OF THE PROPERTY OF T	NA
MORTGAGE LLC 1 \$409,500.00 0.32% 0 \$0.00	
GUM TREE MORTGAGE LLC A	NΙΛ
MISSISSIPPI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00	INA
HEARLAND HOME MORTGAGE, 1 \$117,400.00 0.09% 0 \$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED 1 \$233,000.00 0.18% 0 \$0.00 BANK.	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED 1 \$157,500.00 0.12% 0 \$0.00 BANK	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. 1 \$203,490.00 0.16% 0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION 2 \$781,990.00 0.61% 0 \$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY 1 \$254,400.00 0.2% 0 \$0.00 CHARTERED SAVINGS BAN	NA
HOMES MORTGAGE, LLC, A 1 \$127,300.00 0.1% 0 \$0.00	NA
HOMESTAR MORTGAGE INC. 1 \$138,750.00 0.11% 0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMETOWN EQUITY 1 \$168,000.00 0.13% 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$62,000.00 0.05% 0 \$0.00 CORPORATION	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 3 \$484,300.00 0.38% 0 \$0.00 COMPANY	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$180,000.00 0.14% 0 \$0.00 SAVINGS BANK	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION 1 \$212,000.00 0.17% 0 \$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. 1 \$304,000.00 0.24% 0 \$0.00	NA
1 \$75,000.00 0.06% 0 \$0.00	NA

IDEAL LENDING SOLUTIONS, INC.						
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA
INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00				
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00				
	5	\$1,105,550.00	0.87%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A						
	GEORGIA COR						
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$297,400.00	0.23%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$100,000.00	0.08%	0	\$0.00	NA
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1	\$263,150.00	0.21%	0	\$0.00	NA
1	\$180,000.00	0.14%	0	\$0.00	NA
1	\$348,500.00	0.27%	0	\$0.00	NA
2	\$467,100.00	0.37%	0	\$0.00	NA
3	\$538,400.00	0.42%	0	\$0.00	NA
1	\$394,201.93	0.31%	0	\$0.00	NA
1	\$207,000.00	0.16%	0	\$0.00	NA
1	\$89,500.00	0.07%	0	\$0.00	NA
1	\$365,702.00	0.29%	0	\$0.00	NA
1	\$165,000.00	0.13%	0	\$0.00	NA
2	\$165,000.00	0.13%	0	\$0.00	NA
1	\$226,850.00	0.18%	0	\$0.00	NA
1	\$140,000.00	0.11%	0	\$0.00	NA
1	\$56,050.00	0.04%	0	\$0.00	NA
1	\$156,980.00	0.12%	0	\$0.00	NA
1	\$252,000.00	0.2%	0	\$0.00	NA
3	\$448,300.00	0.35%	0	\$0.00	NA
1	\$181,992.00	0.14%	0	\$0.00	NA
1	\$332,000.00	0.26%	0	\$0.00	NA
	1 1 2 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 2 \$467,100.00 3 \$538,400.00 1 \$394,201.93 1 \$207,000.00 1 \$89,500.00 1 \$165,000.00 2 \$165,000.00 1 \$1226,850.00 1 \$140,000.00 1 \$156,980.00 1 \$252,000.00 1 \$252,000.00 3 \$448,300.00 1 \$181,992.00	1 \$180,000.00 0.14% 1 \$348,500.00 0.27% 2 \$467,100.00 0.37% 3 \$538,400.00 0.42% 1 \$394,201.93 0.31% 1 \$207,000.00 0.16% 1 \$89,500.00 0.07% 1 \$365,702.00 0.29% 1 \$165,000.00 0.13% 2 \$165,000.00 0.13% 1 \$226,850.00 0.18% 1 \$140,000.00 0.11% 1 \$56,050.00 0.04% 1 \$252,000.00 0.2% 3 \$448,300.00 0.35% 1 \$181,992.00 0.14%	1 \$180,000.00 0.14% 0 1 \$348,500.00 0.27% 0 2 \$467,100.00 0.37% 0 3 \$538,400.00 0.42% 0 1 \$394,201.93 0.31% 0 1 \$207,000.00 0.16% 0 1 \$89,500.00 0.07% 0 1 \$365,702.00 0.29% 0 1 \$165,000.00 0.13% 0 2 \$165,000.00 0.13% 0 1 \$226,850.00 0.18% 0 1 \$140,000.00 0.11% 0 1 \$156,980.00 0.04% 0 1 \$252,000.00 0.2% 0 3 \$448,300.00 0.35% 0 1 \$181,992.00 0.14% 0	1 \$180,000.00 0.14% 0 \$0.00 1 \$348,500.00 0.27% 0 \$0.00 2 \$467,100.00 0.37% 0 \$0.00 3 \$538,400.00 0.42% 0 \$0.00 1 \$394,201.93 0.31% 0 \$0.00 1 \$207,000.00 0.16% 0 \$0.00 1 \$89,500.00 0.07% 0 \$0.00 1 \$365,702.00 0.29% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 2 \$165,000.00 0.13% 0 \$0.00 1 \$226,850.00 0.18% 0 \$0.00 1 \$56,050.00 0.04% 0 \$0.00 1 \$156,980.00 0.12% 0 \$0.00 1 \$252,000.00 0.2% 0 \$0.00 1 \$181,992.00 0.14% 0 \$0.00

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	0	\$0.00	NA
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA
		1	\$625,500.00	0.49%	0	\$0.00	NA
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CALIFORNIA CORPORATION PREMIER MORTGAGE CORP, A NORTH DAKOTA 1 \$264,000.00 0.21% 0 \$0.00	NA NA NA
CALIFORNIA CORPORATION PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR PRIMESOURCE MORTGAGE, 1 \$195,000,00 0.15% 0 \$0.00	NA
MAINSTREET COMMUNITY 1 \$174,400.00 0.14% 0 \$0.00 BANK OF FLOR PRIMESOURCE MORTGAGE, 1 \$195,000.00 0.15% 0 \$0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
INC. 1 \$195,000.00 0.15% 0 \$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A 1 \$207,584.70 0.16% 0 \$0.00 CALIFORNIA CORPORAT	NA
PRIORITY LENDING, A 1 \$62,550.00 0.05% 0 \$0.00	NA
PROLENDING MORTGAGE, LLC 1 \$175,480.00 0.14% 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 \$122,500.00 0.1% 0 \$0.00 CORPORATION.	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 \$365,000.00 0.29% 0 \$0.00 CORPORATION	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 2 \$496,750.00 0.39% 0 \$0.00 CORPORATION.	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. 1 \$200,000.00 0.16% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA 1 \$105,000.00 0.08% 0 \$0.00 CORPORATION.	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A 1 \$237,405.00 0.19% 0 \$0.00 MARYLAND CORPORATION	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION 1 \$123,975.00 0.1% 0 \$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION. 1 \$142,500.00 0.11% 0 \$0.00	NA
ROYAL UNITED MORTGAGE 2 \$331,200.00 0.26% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.49% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$270,750.00 0.21% 0 \$0.00	NA
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.49% 0 \$0.00	NA
1 \$148,000.00 0.12% 0 \$0.00	NA

RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION						
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$345,000.00	0.27%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	1	\$113,718.74	NA
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41%	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08%	0	\$0.00	NA
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	0	\$0.00	NA
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	0	\$0.00	NA

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TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14%	0	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	NA
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0	\$0.00	NA
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	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	Unavailable	1	\$168,000.00	0.08%	0	\$0.00	NA
Total		549	\$127,186,601.28	100%	2	\$475,156.99	
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	
	1	\$238,472.00	1.11%	0	\$0.00	NA	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$163,800.00	0.77%	0	\$0.00	NA	
	1	\$417,000.00	1.95%	0	\$0.00	NA	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00	NA

1	\$273,750.00	1.28%	0	\$0.00	NA
1	\$239,605.50	1.12%	0	\$0.00	NA
1	\$238,000.00	1.11%	0	\$0.00	NA
15	\$4,306,996.00	20.13%	0	\$0.00	NA
1	\$372,000.00	1.74%	0	\$0.00	NA
1	\$315,000.00	1.47%	0	\$0.00	NA
1	\$184,228.19	0.86%	0	\$0.00	NA
1	\$364,000.00	1.7%	0	\$0.00	NA
3	\$1,009,750.00	4.72%	0	\$0.00	NA
1	\$357,000.00	1.67%	0	\$0.00	NA
1	\$317,000.00	1.48%	0	\$0.00	NA
1	\$391,200.00	1.83%	0	\$0.00	NA
1	\$206,000.00	0.96%	0	\$0.00	NA
1	\$255,500.00	1.19%	0	\$0.00	NA
1	\$248,500.00	1.16%	0	\$0.00	NA
1	\$411,000.00				
2	\$717,000.00	3.35%	0	\$0.00	NA
1	\$184,100.00	0.86%	0	\$0.00	NA
1	\$167,500.00	0.78%	0	\$0.00	NA
1	\$361,000.00	1.69%	0	\$0.00	NA
1	\$320,000.00	1.5%	0	\$0.00	NA
1	\$240,000.00	1.12%	0	\$0.00	NA
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	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	1.09%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	NA
Total		71	\$21,394,190.55	100%	0	\$0.00	
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.	1	\$291,000.00	9.46%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	9.75%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	13.57%	0	\$0.00	NA
Total		10	\$3,075,888.00	100%	0	\$0.00	
3138X6FH3	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5%	0	\$0.00	NA
Total		8	\$2,355,022.48	100%	0	\$0.00	
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA
		1	\$101,250.00	0.16%	0	\$0.00	NA

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,700.00	0.23%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	1	\$142,209.53	NA
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00			\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25%	0	\$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA
	1	\$400,000.00	0.63%	0	\$0.00	NA

ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	'					
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA
FFSI, INC, A CORPORATION	3	<u> </u>			·	NA
FFSI, INC, A CORPORATION.	3					
FFSI, INC. A CORPORATION.	1	+ 12 0,0001100			·	1
FFSI, INC., A CORPORATION	2	ii			· · · · · · · · · · · · · · · · · · ·	NA
FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA
FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00		i i		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A LIMITED LIABILITY CORPORATI	, 1	\$240,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00			\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA

FIRST VOLUNTEER CORPORATION	R BANK, A	1	\$216,000.00	0.34%	0	\$0.00	NA
FIRST WHOLESALI INC, A CALIFORNI CORPORATION		1	\$332,000.00	0.52%	0	\$0.00	NA
FIRST WHOLESALI INC, A CALIFORNI CORPORATION.		1	\$324,000.00	0.51%	0	\$0.00	NA
FLAGSTAR BANK, FEDERALLY CHAR SAVINGS BANK		48	\$12,216,572.88	19.09%	1	\$408,982.28	NA
FLAGSTONE FINAN SERVICES, INC.	NCIAL	1	\$225,000.00	0.35%	0	\$0.00	NA
FORT FINANCIAL I CREDIT UNION, A CREDIT UNION		2	\$242,000.00	0.38%	0	\$0.00	NA
FORT FINANCIAL I CREDIT UNION, A CREDIT UNION.		1	\$60,000.00	0.09%	0	\$0.00	NA
FREEMAN FINANIO DBA SIMPLELEND	•	1	\$143,250.00	0.22%	0	\$0.00	NA
GATEWAY BANK INC.	MORTGAGE,	1	\$259,440.00	0.41%	0	\$0.00	NA
GL FINANCIAL SEF A FLORIDA LLC	RVICES, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA
GL FINANCIAL SEF A FLORIDA LLC	RVICES,LLC,	1	\$310,500.00	0.49%	0	\$0.00	NA
GOLD STAR MORT FINANCIAL GROUI CORPORATION.		1	\$126,122.37	0.2%	0	\$0.00	NA
GOLDWATER BAN CORPORATION.	K, N.A., A	1	\$323,475.00	0.51%	0	\$0.00	NA
GOOGAGIN INC., A CORPORATION		1	\$225,000.00	0.35%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.		1	\$186,000.00	0.29%	0	\$0.00	NA
GRAND CASTLE, IN CALIFORNIA CORF		1	\$175,000.00	0.27%	0	\$0.00	NA
GRAND CASTLE, IN CALIFORNIA CORF	NC., A	1	\$220,000.00	0.34%	0	\$0.00	NA
GRANITE MOUNTAINC.		1	\$327,974.91	0.51%	0	\$0.00	NA
GUARANTY FEDER MORTGAGE LLC	RAL	1	\$225,000.00	0.35%	0	\$0.00	NA
HAPO COMMUNIT UNION, A WASHIN CREDIT UNION		1	\$330,514.00	0.52%	0	\$0.00	NA
		1	\$350,000.00	0.55%	0	\$0.00	NA
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HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION						
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	0	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%			
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%			
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0	\$0.00	NA
INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26%	0	\$0.00	NA
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28%	0	\$0.00	NA
MID NATION MORTGAGE CORP, A MISSOURI	1	\$139,175.00	0.22%	0	\$0.00	NA

CORPORATION.	<u> </u>		<u>. </u>	<u></u> _'	<u> </u>	1
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63%	0	\$0.00) NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42%	0	\$0.00) NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00) NA
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13%	0	\$0.00) NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00) NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00) NA
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00) NA
NORTH AMERICAN SAVINGS BANK, FSB	2	·				
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	0	\$0.00) NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00) NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00) NA
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	0	\$0.00) NA
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00) NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00) NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	0	\$0.00) NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00) NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	0	\$0.00) NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	0	\$0.00) NA
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00) NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00				
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00) NA
	1	\$205,094.00	0.32%	0	\$0.00) NA

 REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA
SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00	NA

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	TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$320,486.15	0.5%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	0	\$0.00	NA
Total		241	\$63,998,984.01	100%	2	\$551,191.81	
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	0	\$0.00	NA
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	NA

	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,500.00	0.16%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA
	BLUE CHIP LENDING	1	\$60,000.00	0.06%	0	\$0.00	NA
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	SERVICES, INC, A FLORIDA CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.53%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$448,125.00	0.48%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$680,750.00	0.73%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$125,600.00	0.14%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION.	1	\$196,000.00	0.21%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC, A ILLINOIS	1	\$202,000.00	0.22%	0	\$0.00	NA
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1	\$212,800.00	0.23%	0	\$0.00	NA
1	\$150,000.00	0.16%	0	\$0.00	NA
1	\$150,700.00	0.16%	0	\$0.00	NA
1	\$237,500.00	0.26%	0	\$0.00	NA
1	\$589,000.00	0.63%	0	\$0.00	NA
1	\$116,778.00	0.13%	0	\$0.00	NA
1	\$133,950.00	0.14%	0	\$0.00	NA
1	\$67,500.00	0.07%	0	\$0.00	NA
1	\$82,450.00	0.09%	0	\$0.00	NA
1	\$62,250.00	0.07%	0	\$0.00	NA
1	\$150,719.00	0.16%	0	\$0.00	NA
1	\$111,625.00	0.12%	0	\$0.00	NA
1	\$171,000.00	0.18%	0	\$0.00	NA
2	\$514,350.00	0.55%	0	\$0.00	NA
2	\$583,000.00	0.63%	0	\$0.00	NA
1	\$236,000.00	0.25%	0	\$0.00	NA
1	\$202,000.00	0.22%	0	\$0.00	NA
1	\$300,000.00	0.32%	0	\$0.00	NA
2	\$605,000.00	0.65%	1	\$255,265.81	NA
1	\$150,000.00	0.16%	0	\$0.00	NA
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$150,700.00 1 \$237,500.00 1 \$589,000.00 1 \$116,778.00 1 \$133,950.00 1 \$67,500.00 1 \$62,250.00 1 \$150,719.00 1 \$111,625.00 1 \$171,000.00 2 \$514,350.00 2 \$583,000.00 1 \$236,000.00 1 \$202,000.00 1 \$300,000.00 2 \$605,000.00	1 \$150,000.00 0.16% 1 \$150,700.00 0.16% 1 \$237,500.00 0.26% 1 \$589,000.00 0.63% 1 \$116,778.00 0.13% 1 \$133,950.00 0.14% 1 \$67,500.00 0.07% 1 \$82,450.00 0.09% 1 \$62,250.00 0.07% 1 \$150,719.00 0.16% 1 \$171,000.00 0.18% 2 \$514,350.00 0.55% 2 \$583,000.00 0.63% 1 \$236,000.00 0.25% 1 \$202,000.00 0.22% 1 \$300,000.00 0.32% 2 \$605,000.00 0.65%	1 \$150,000.00 0.16% 0 1 \$150,700.00 0.16% 0 1 \$237,500.00 0.26% 0 1 \$589,000.00 0.63% 0 1 \$116,778.00 0.13% 0 1 \$133,950.00 0.14% 0 1 \$67,500.00 0.07% 0 1 \$67,500.00 0.09% 0 1 \$62,250.00 0.07% 0 1 \$150,719.00 0.16% 0 1 \$171,000.00 0.18% 0 2 \$514,350.00 0.55% 0 2 \$583,000.00 0.63% 0 1 \$236,000.00 0.25% 0 1 \$202,000.00 0.22% 0 1 \$300,000.00 0.32% 0 2 \$605,000.00 0.65% 1	1 \$150,000.00 0.16% 0 \$0.00 1 \$150,700.00 0.16% 0 \$0.00 1 \$237,500.00 0.26% 0 \$0.00 1 \$589,000.00 0.63% 0 \$0.00 1 \$116,778.00 0.13% 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 1 \$62,250.00 0.07% 0 \$0.00 1 \$150,719.00 0.16% 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 2 \$514,350.00 0.55% 0 \$0.00 1 \$236,000.00 0.63% 0 \$0.00 1 \$202,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.32% 0 \$0.00 2 \$605,000.00 0.65% 1 \$255,265.81

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$100,000.00	0.11%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA
EQUITABLE HOME MORTGAGI INC, ARIZONA CORPORATION	E 1	\$192,000.00	0.21%	0	\$0.00	NA
EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	0	\$0.00	NA

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	0	\$0.00	NA

GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22%	0	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	0	\$0.00	NA
	2	\$447,450.00	0.48%	0	\$0.00	NA

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION						
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	0	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00				
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$260,600.00	0.28%	0	\$0.00	NA
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA
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LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	0	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA
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MFG FUNDIN CALIFORNIA	NG INC, A A CORPORATION.	1	\$345,000.00	0.37%	0	\$0.00	NA
MICHIGAN U		1	\$77,634.16	0.08%	0	\$0.00	NA
	MORTGAGE INC., CORPORATION.	2	\$306,900.00	0.33%	0	\$0.00	NA
MINNESOTA SOLUTIONS, MINNESOTA	FINANCIAL LLC, A	1	\$245,000.00	0.26%	0	\$0.00	NA
	RY MORTGAGE S CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA
MORTGAGE	MASTERS OF C, A INDIANA	2	\$452,859.00	0.49%	0	\$0.00	NA
MYLENDING A TEXAS LL	GPLACE.COM LLC, C.	1	\$96,800.00	0.1%	0	\$0.00	NA
NATIONWID CORP, A CAI CORPORATION		1	\$282,150.00	0.3%	0	\$0.00	NA
	CAPITAL FUNDING ON, NMLS#11712, A	1	\$395,500.00	0.43%	0	\$0.00	NA
NEW ERA MO SERVICES, II CORPORATIO	NC, A TEXAS	1	\$360,000.00	0.39%	0	\$0.00	NA
NEW EXECU LLC, A MICH	TIVE MORTGAGE IIGAN LLC	2	\$160,000.00	0.17%	0	\$0.00	NA
	TIVE MORTGAGE	1	\$55,100.00	0.06%	0	\$0.00	NA
NOBLE HOM UTAH CORP	E LOANS INC, A ORATION.	3	\$547,305.00	0.59%	0	\$0.00	NA
NOLAN MOR CORPORATIO CORPORATIO	ON, A MICHIGAN	1	\$113,000.00	0.12%	0	\$0.00	NA
	SIERRA FINANCIAL CALIFORNIAL O	1	\$246,750.00	0.27%	0	\$0.00	NA
NORTHPOIN INC., A COR	T MORTGAGE, PORATION	1	\$311,200.00	0.34%	0	\$0.00	NA
	T MORTGAGE,	2	\$236,500.00	0.25%	0	\$0.00	NA
NORTHSTAR	R BANK, A FLORIDA RTERED BANK.	1	\$116,000.00	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE	ΓPACIFIC	1	\$128,155.00	0.14%	0	\$0.00	NA
NP INC, A FL		1	\$364,000.00	0.39%	0	\$0.00	NA

CORPORATION				<u></u>		<u></u>
OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	0	\$0.00	NA
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	0	\$0.00	NA NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00) NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	0	\$0.00	N.A
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,500.00	0.21%	0	\$0.00	N <i>A</i>
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	N.A
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	N/
PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	0	\$0.00	N/
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	0	\$0.00	N.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00	N/
RED OAK MORTGAGE INC .	1	\$312,000.00	0.34%	0	\$0.00	N.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00	0.38%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$230,600.00	0.25%	0	\$0.00	N.

CORPORATION						
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA
SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	0	\$0.00	NA
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	0	\$0.00	NA
	3	\$1,476,026.00	1.59%	0	\$0.00	NA

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	403	\$92,757,639.30	100%	1		
Unavailable	1	\$380,000.00	0.44%	0	\$0.00	N
CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	N
WORLD WIDE CREDIT						
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	N
CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	0	\$0.00	N
CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A	1	\$532,500.00	0.57%	0	·	
CORPORATION. WATERMARK CAPITAL INC, A	1	\$522 5 00 00	0.570	_	<u></u>	
VINSON MORTGAGE SERVICES INC, A MISSOURI	1	\$80,000.00	0.09%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58%	0	\$0.00	1
VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	0	\$0.00	1
VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	0	·	1
VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	0		
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0		
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00]
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	0	\$0.00	I
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36%	0	\$0.00]
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	0	\$0.00]
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	I
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	0	\$0.00]
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	0	\$0.00]
TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	0	\$0.00	1
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.						

Total

3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA
Total		13	\$3,996,284.31	100%	0	\$0.00	
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%		,	NA
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%		· ·	NA
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	NA
	,	1	\$220,000.00	0.91%	0	\$0.00	NA

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	INTERLINC MORTGAGE SERVICES, LLC	1 1		, 			
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2				·	
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0	\$0.00	NA
Total		117	\$24,114,285.52	100%	0	\$0.00	
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3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA
		1	\$149,793.34	0.76%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.						
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA
Total		75	\$19,736,039.54	100%	0	\$0.00	
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA
		6	\$1,763,019.39	6.86%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA
OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA
RESOURCE LENDERS, INC., A	1	\$154,459.66	0.6%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA
Total		101	\$25,686,606.85	100%	0	\$0.00	
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$649,840.00		•	· ·	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54				NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13%	0	\$0.00	NA
Total		97	\$24,327,285.80	100%	0	\$0.00	
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$336,550.00	1.51%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	1	\$136,000.00	0.61%	0	\$0.00	NA

2	\$614,500.00	2.75%	0	\$0.00	NA
1	\$185,600.00	0.83%	0	\$0.00	NA
1	\$327,200.00	1.46%	0	\$0.00	NA
2	\$431,250.00	1.93%	0	\$0.00	NA
10	\$2,703,520.56	12.1%	0	\$0.00	NA
2	\$917,835.08	4.11%	0	\$0.00	NA
1	\$295,000.00	1.32%	0	\$0.00	NA
2	\$517,500.00	2.32%	0	\$0.00	NA
1	\$153,402.28	0.69%	0	\$0.00	NA
1	\$235,696.21	1.06%	0	\$0.00	NA
1	\$228,000.00	1.02%	0	\$0.00	NA
2	\$465,650.00	2.08%	0	\$0.00	NA
1	\$196,000.00	0.88%	0	\$0.00	NA
8	\$1,014,750.21	4.54%	0	\$0.00	NA
2	\$303,000.00	1.36%	0	\$0.00	NA
1	\$281,200.00	1.26%	0	\$0.00	NA
1	\$160,000.00	0.72%	0	\$0.00	NA
1	\$416,500.00	1.86%	0	\$0.00	NA
1	\$354,450.00	1.59%	0	\$0.00	NA
6	\$1,557,600.00	6.97%	0	\$0.00	NA
1	\$324,712.00	1.45%	0	\$0.00	NA
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5.53%	0	\$0.00	NA
1.48%	0	\$0.00	NA
2.15%	0	\$0.00	NA
2.79%	0	\$0.00	NA
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5.24%	0	\$0.00	NA
3.7%	0	\$0.00	NA
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	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA
Total		38	\$9,309,353.77	100%	0	\$0.00	
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45		\sqcup	·	
<u> </u>	FORTREN FUNDING LLC	1	\$61,986.01	1	-	 	1
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA
Total		11	\$2,044,316.72	100%	0	\$0.00	
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3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$70,000.00	1.39%	0	\$0.00	NA
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	CALIFORNIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68	1.5%	0	\$0.00	NA
Total		21	\$5,026,310.09	100%	0	\$0.00	
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA

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GOODMORTGAGE.COM, A

CORPORATION

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	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	1	\$330,060.81	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00				NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA
L	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23	3.9%	0	\$0.00	NA
Total		43	\$10,707,301.02	100%	1	\$330,060.81	
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$163,000.00	13%	0	\$0.00	NA
	LIABILITY COMPANY	2	\$591,750.00	47.18%	0	\$0.00	NA
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	FIRST PRIORITY FINANCIAL INC						
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$289,667.36	23.1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05				NA
Total		6	\$1,254,117.88	100%	0	\$0.00	
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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA
Total		11	\$3,546,400.00	100%	0	\$0.00	
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3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	0	\$0.00	NA
Total		10	\$2,157,405.86	100%	0	\$0.00	
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3138X72A0	M&T BANK	36	\$4,854,418.64		1 1		NA
Total		36	\$4,854,418.64	100%	0	\$0.00	
2120V72D0	A A O.T. D. A NIL	19	\$2,389,864.17	100%	0	\$0.00	NΛ
3138X72B8 Total	M&T BANK	19 19	\$2,389,864.17 \$2,389,864.17	100%			NA
1 Otai		12	\$4,307,007.17	100 /6	U	φυ.υυ	
3138X72C6	M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA
Total	11002 2.12	15	\$2,856,150.00		-	·	
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ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA
	6	\$1,267,853.48	100%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA
CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA
CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA
ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	NA
	22	\$6,190,362.80	100%	0	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA
BRIGHTEN LENDING	1		2.79%	0	\$0.00	NA
	1					NA
CASHCALL INC.	2					NA
	1	•		-		NA
	1	\$239,700.00	1.4%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38	7.46%	0	\$0.00	NA
IAPPROVE LENDING	5	\$1,830,792.34	10.67%	1	\$218,571.00	NA
LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA
LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA
	CORPORATION HOMEWARD RESIDENTIAL INC. OCWEN LOAN SERVICING LLC ADVISORS MORTGAGE GROUP LLC ARBOR MORTGAGE CORPORATION CAPE BANK CASHCALL INC. COMMUNITY MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC. PINNACLE MORTGAGE INC. RESIDENTIAL MORTGAGE FUNDING INC. ARBOR MORTGAGE CORPORATION BRIGHTEN LENDING CAPE BANK CASHCALL INC. FISHER FINANCIAL GROUP INC. GFI MORTGAGE BANKERS GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LC HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. LAPPROVE LENDING LHM FINANCIAL CORPORATION	CORPORATION HOMEWARD RESIDENTIAL INC. OCWEN LOAN SERVICING LLC ADVISORS MORTGAGE GROUP LLC ARBOR MORTGAGE CORPORATION CAPE BANK CASHCALL INC. COMMUNITY MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC. PINNACLE MORTGAGE FUNDING INC. ARBOR MORTGAGE FUNDING INC. ARBOR MORTGAGE CORPORATION BRIGHTEN LENDING CAPE BANK CASHCALL INC. FISHER FINANCIAL GROUP INC. GFI MORTGAGE BANKERS GLENDENNING MORTGAGE CORPORATION BRIGHTEN LENDING CAPE BANK CASHCALL INC. FISHER FINANCIAL GROUP INC. GFI MORTGAGE BANKERS GLENDENNING MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HIGHTECHLENDING INC. 1 HOMEWARD RESIDENTIAL INC. 1	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79	1.45%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA
	ON Q FINANCIAL INC.	10		17.02%			NA
	PEOPLES HOME EQUITY INC.	1	\$152,203.83				NA
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%			NA
	SACRAMENTO 1ST MORTGAGE	2		3.07%			NA
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35%			NA
	THE MORTGAGE FIRM INC.	1	\$183,254.36			· · · · · · · · · · · · · · · · · · ·	NA
Total	THE MORIOROET HAVE INC.	73				\$218,571.00	11/1
1 Otai	+		Ψ1/,100,200.00	100 /0	-	Ψ410,5/11,00	
3138X7WR0	CAPE BANK		\$215,000.00	4.24%	0	\$0.00	NΛ
3138X/WKU	HOMEWARD RESIDENTIAL	17				·	NA NA
	INC.		. , ,				
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA
<u> </u>	OCWEN LOAN SERVICING LLC	4	1			\$0.00	NA
Total		30	· ·	100%			
			. , ,				
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA
	CASHCALL INC.	1	\$272,000.00	3.38%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$293,900.00				NA
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00			·	
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76				
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	0	\$0.00	NA
Total		30	· ·	100%			
			1 - 7 7				
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA
	I IIVIEICI IOII		ψ331,300.00	1.1070	U	ψ0.00	1 17 1

	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA
	HIGHTECHLENDING INC.	3	\$810,434.56		0	\$0.00	NA
	HOMEBANC N.A.	2	\$376,300.00	1.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00	1.84%	0	\$0.00	NA
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA
	ON Q FINANCIAL INC.	9	\$2,918,148.67	9.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	6	\$1,060,349.63	3.56%	0		
	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA
Total		133	\$29,750,213.02	100%	0	\$0.00	
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00		0	\$0.00	NA
		1	\$389,003.29	10.62%	0	\$0.00	NA

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	LHM FINANCIAL CORPORATION			1			ļ
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2			+ 1		
Total		17	†	1	_		
				i '			· i
3138X7WV1	AMERIFIRST FINANCIAL INC.	_1	\$131,745.72	4.34%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	11					
<u> </u>	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA
<u> </u>	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	1 1		NA
	PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	0	\$0.00	NA
Total		21	\$3,032,175.10	100%	0	\$0.00	
				!			
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	, ,			1	
<u> </u>	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00			· ·	NA
Total		20	\$2,337,150.37	100%	0	\$0.00	
		igspace		<u> </u>	$\bigsqcup '$		
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	27	. , ,			·	
<u> </u>	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00			·	
<u> </u>	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	. ,			· ·	
<u> </u>	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45			·	
<u> </u>	OCWEN LOAN SERVICING LLC	1	\$316,350.00		+ - 1	· · · · · ·	
<u> </u>	ON Q FINANCIAL INC.	2		1	_		
<u> </u>	PEOPLES HOME EQUITY INC.	4					
<u> </u>	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00			·	
Total		78	\$15,969,753.38	100%	0	\$0.00	
		$oxed{oxed}$		<u> </u>	<u> </u>		
3138X7WY5	HOMEWARD RESIDENTIAL INC.	1	\$100,499.00			·	
<u> </u>	LOANDEPOT.COM LLC	7	\$1,900,901.66		_		
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	1		1	
Total		9	\$2,209,963.19	100%	0	\$0.00	<u> </u>

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3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$685,590.46	64.29%		·	NA
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78%	0	\$0.00	NA
Total		5	\$1,066,444.42	100%	0	\$0.00	
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA
	QUIK FUND, INC.	2	\$649,163.30	3.36%			NA
Total		74	\$19,328,560.67	100%	0	\$0.00	
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA
Total		55	\$9,651,209.11	100%	0	\$0.00	
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA
Total		13	\$1,113,662.00	100%	0	\$0.00	
3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA
Total		24	\$3,342,928.89	100%	0	\$0.00	
3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA
Total		16	\$1,059,128.20	100%	0	\$0.00	
3138X7Z97	M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA
Total		15	\$1,384,119.77	100%	0	\$0.00	
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA
Total		10		100%		\$0.00	
3138X7ZV8	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA
	M&T BANK	30	. , ,	78.13%			NA
Total	QUIK FUND, INC.	2 34	\$887,980.28 \$6,295,154.71	14.11% 100%		,	NA
ı viai		34	φυ,493,134./1	100%	U	\$U.UU	
3138X7ZY2	M&T BANK	27	\$4,668,343.07	100%		1	NA
Total		27	\$4,668,343.07	100%	0	\$0.00	
3138X85R8	USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA
Total		23	\$1,624,114.88	100%	0	\$0.00	
3138X85S6	USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA

Total		20	\$1,965,861.59	100%	0	\$0.00	
			+				
3138X85T4	USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA
Total		13	\$1,520,404.36	100%	0	\$0.00	
3138X85U1	USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	NA
Total		44	\$6,144,716.34	100%	0	\$0.00	
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA
Total		41	\$6,571,802.96	100%	0	\$0.00	
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	1	\$176,675.90	NA
Total		189	\$51,683,931.95	100%	1	\$176,675.90	
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA
Total		16	\$1,110,504.14	100%	0	\$0.00	
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA
Total		15	\$1,450,206.35	100%	0	\$0.00	
	VIGAA EEDEDAL GAVIDIGG						
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA
Total		14	\$1,659,189.75	100%	0	\$0.00	
3138X86A4	USAA FEDERAL SAVINGS	15	\$2,271,506.83	100%	0	\$0.00	NA
	BANK						1 1/1
Total		15	\$2,271,506.83	100%	0	\$0.00	
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA
Total	DANG	40	\$10,435,184.44	100%	0	\$0.00	
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA
Total		11	\$1,742,171.63	100%	0	\$0.00	
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA
Total		13	\$1,066,211.32	100%	0	\$0.00	
21200000			¢1 101 072 76	1000		\$0.00	R.T.A
3138X86E6	1	8	\$1,101,973.76	100%	U	\$0.00	NA

	USAA FEDERAL SAVINGS		1	ſ	!		
	BANK		44 404 0 72 7 6	1000		\$0.00	
Total		8	\$1,101,973.76	100%	0	\$0.00	
3138X86F3	USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA
Total		15	\$3,996,659.97	100%	0	\$0.00	
3138X86G1	USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA
Total		23	\$1,470,876.38	100%	0	\$0.00	
3138Х86Н9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA
Total		16	\$1,583,152.36	100%	0	\$0.00	
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA
Total		20	\$2,535,577.40	100%	0	\$0.00	
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA
Total		9	\$1,443,799.83	100%	0	\$0.00	
3138X8EL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA
Total		7	\$1,818,875.50	100%	0	\$0.00	
3138X8EN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA
Total		20	\$5,192,492.78	100%	0	\$0.00	
3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA
Total		6	\$1,682,784.98	100%	0	\$0.00	
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA
Total		15	\$4,621,642.68	100%	0	\$0.00	
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA
Total		9	\$1,331,475.01	100%	0	\$0.00	
		1			\sqcup		
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA
Total		22	\$2,049,492.21	100%	0	\$0.00	

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3138X8FJ5	WESTSTAR MORTGAGE, INC.	4	\$1,359,945.84	100%	0	\$0.00	NA
Total		4	\$1,359,945.84	100%	0	\$0.00	
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA
Total		8	\$1,393,958.74	100%	0	\$0.00	
3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%		· ·	NA
Total		8	\$1,473,980.85	100%	0	\$0.00	
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA
Total		28	\$6,568,926.03	100%	0	\$0.00	
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA
Total		22	\$5,330,105.62	100%	0	\$0.00	
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA
Total		7	\$1,175,671.02	100%	0	\$0.00	
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA
Total		9	\$2,524,326.35	100%	0	\$0.00	
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA
Total		13	\$2,356,059.16	100%	0	\$0.00	
3138Х8НН7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA
Total		23	\$2,613,898.05	100%	0	\$0.00	
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA
Total		10	\$3,887,028.10	100%	0	\$0.00	
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA
Total		26	\$6,484,026.52	100%	0	\$0.00	
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA
Total		14	\$2,888,119.42	100%	0	\$0.00	

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	CHADANTEED DATE INC. A						
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA
Total		5	\$1,333,153.34	100%	0	\$0.00	
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA
Total		23	\$6,480,341.49	100%	0	\$0.00	
	GUARANTEED RATE, INC., A						
3138X8HW4	DELAWARE CORPORATION	9	1 ,5 - ,			,	NA
Total		9	\$1,962,895.00	100%	0	\$0.00	
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0	\$0.00	NA
5136X611X2	GUARANTEED RATE, INC., A		. ,			·	
	DELAWARE CORPORATION	4	\$789,784.91	58.72%		·	NA
Total		6	\$1,345,034.91	100%	0	\$0.00	
3138X8HY0	GUARANTEED RATE, INC., A	6	\$1,205,154.70	100%	0	\$0.00	NA
	DELAWARE CORPORATION		. , ,			,	NA
Total		6	\$1,205,154.70	100%	0	\$0.00	
3138X8T27	QUICKEN LOANS INC.	45	\$10,081,256.91	100%	0	\$0.00	NA
Total		45	\$10,081,256.91	100%	0	\$0.00	
3138X8T35	QUICKEN LOANS INC.	64	\$14,651,219.05	100%	0	\$0.00	NA
Total	Quiental and an ex-	64	· í í	100%			- 1,12
3138X8TS0	OUICKEN LOANS INC.	82	\$20.542.780.61	100%	0	\$0.00	NI A
Total	QUICKEN LOANS INC.	82	· í í	100%			NA
			, ,,,			1 2 2 2 2	
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA
	QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%	0	\$0.00	NA
Total		124	\$30,173,564.38	100%	0	\$0.00	
3138X8TU5	QUICKEN LOANS INC.	99	\$24,919,031.23	98.75%	0	\$0.00	NA
513626103	SOVEREIGN LENDING GROUP	<i>77</i>				·	
	INCORPORATED	1	\$315,491.72			·	NA
Total		100	\$25,234,522.95	100%	0	\$0.00	
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA
	QUICKEN LOANS INC.	134	\$29,247,576.89	97%	1	\$295,040.44	NA

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA
Total		137	\$30,150,604.92	100%	1	\$295,040.44	
3138X8TW1	OLUCKEN LOANS INC	90	\$20.015.795.42	10007	0	00.00	NI A
Total	QUICKEN LOANS INC.	80 80	\$20,015,785.42 \$20,015,785.42	100% 100%		·	NA
lotai		00	\$20,015,765.42	100 %	U	φυ.υυ	
3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	NA
Total		136	\$30,044,972.53	100%	0	\$0.00	
21207/077/7	OLUGIZEN LOANIG DIG	100	Φ25 101 706 04	1000		Φ0.00	27.4
3138X8TY7	QUICKEN LOANS INC.	108	\$25,181,786.04	100%	-	,	NA
Total		108	\$25,181,786.04	100%	0	\$0.00	
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100%	0	\$0.00	NA
Total		37	\$10,079,850.00	100%		\$0.00	
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$278,806.40				NA
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%		· ·	NA
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00				NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA

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	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA
Total		92	\$19,658,079.87	100%	0	\$0.00	
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	-	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	3	\$934,552.24	3.61%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	0	\$0.00	NA

	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	0	\$0.00	NA
Total		101	\$25,899,169.88	100%	0	\$0.00	
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA
	EQUISOUTH MORTGAGE,INC.	1	\$217,326.23	1.59%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA
		2	\$555,324.50	4.05%	0	\$0.00	NA
						1	

	PINNACLE MORTGAGE GROUP, LLC						
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA
Total		46	\$13,696,335.91	100%	0	\$0.00	
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA
Total		10	\$1,238,407.66	100%	0	\$0.00	
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$244,969.38	1.22%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1					
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$124,451.56				
	DMD FINANCIAL CORPORATION	2					
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1					

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CIAL	2	\$597,233.98	2.99%	0	\$0.00	NA
AL INC	2	\$255,432.37	1.28%	0	\$0.00	NA
RVICES,	1	\$224,500.00				
TGAGE	1	\$118,125.00	0.59%	0	\$0.00	NA
ΓGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA
GAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA
	3	\$694,645.34	3.47%	0	\$0.00	NA
E, INC	3	\$650,131.48	3.25%	0	\$0.00	NA
•	3	\$762,036.91	3.81%	0	\$0.00	NA
	1	\$384,750.00	1.92%	0	\$0.00	NA
GAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA
L	2	\$578,235.19	2.89%	0	\$0.00	NA
TIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA
.GE	1	\$155,000.00	0.77%	0	\$0.00	NA
L BANK	2	\$577,000.00	2.88%	0	\$0.00	NA
LC	1	\$109,065.73	0.55%	0	\$0.00	NA
ATES INC	1	\$298,000.00	1.49%			NA
NC	2	\$228,727.96	1.14%	0	\$0.00	NA
	2	\$669,116.10	3.34%	0	\$0.00	NA
GAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA
COMPANY,	14	\$3,338,826.55	16.69%	0	\$0.00	NA
ORTGAGE,	1	\$278,790.86	1.39%	0	\$0.00	NA
SERVICES,	1	\$255,353.48	1.28%	0	\$0.00	NA
DING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA
	2	\$356,209.10	1.78%	0	\$0.00	NA
	1	\$278,882.64	1.39%	0	\$0.00	NA
AGE CORP.	1	\$168,078.36	0.84%	0	\$0.00	NA
HOME	1	\$199,136.33	1%	0	\$0.00	NA
INC.	1	\$167,500.00	0.84%	0	\$0.00	NA
AGE INC	2	\$400,717.66	2%	0	\$0.00	NA
ORTGAGE	1	\$184,000.00	0.92%	0	\$0.00	NA
	CIAL AL INC RVICES, TGAGE GAGE, LLC OAN OF, INC. GE, INC CAGE L BANK LC LATES INC NC A IAL GAGE CORP COMPANY, DRTGAGE, CES, LLC CIAL NY GAGE CORP. VINCE VINCE VINC VINC VINC VINC VINC VINC VINC VINC	AL INC 2 RVICES, 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE 1 TGAGE, LLC 2 TGAN OF 3 TO 3 TO 3 TO 3 TO 3 TO 3 TO 3 TO 3 TO	AL INC RVICES, 1 \$224,500.00 TGAGE 1 \$118,125.00 TGAGE 1 \$249,830.00 GAGE, LLC 2 \$237,615.87 OAN OF 3 \$694,645.34 GE, INC 3 \$650,131.48 D 3 \$762,036.91 1 \$384,750.00 TGAGE 1 \$140,130.45 L 2 \$578,235.19 TIONS, LLC 2 \$781,327.30 AGE 1 \$155,000.00 LL BANK 2 \$577,000.00 LL BANK 2 \$577,000.00 LC 1 \$109,065.73 IATES INC 1 \$298,000.00 NC 2 \$228,727.96 A IAL 2 \$669,116.10 GAGE CORP 1 \$209,102.23 COMPANY, 14 \$3,338,826.55 DRTGAGE, 1 \$278,790.86 DRTGAGE, 1 \$278,882.64 DRTGAGE, 1 \$168,078.36 DRTGAGE DRTGA	AL INC RIVICES, 1 \$255,432.37 1.28% RIVICES, 1 \$224,500.00 1.12% TGAGE 1 \$118,125.00 0.59% TGAGE 1 \$249,830.00 1.25% GAGE, LLC 2 \$237,615.87 1.19% OAN OF GINC. 3 \$6694,645.34 3.47% GINC. 3 \$650,131.48 3.25% D 3 \$762,036.91 3.81% 1 \$384,750.00 1.92% TGAGE, LLC 1 \$140,130.45 0.7% L 2 \$578,235.19 2.89% TIONS, LLC 2 \$781,327.30 3.91% GGE 1 \$155,000.00 0.77% L BANK 2 \$577,000.00 2.88% LC 1 \$109,065.73 0.55% LATES INC 1 \$298,000.00 1.49% NC 2 \$228,727.96 1.14% A IAL 2 \$669,116.10 3.34% GAGE CORP 1 \$209,102.23 1.05% COMPANY, 14 \$3,338,826.55 16.69% DRTGAGE, 1 \$278,790.86 1.39% DRTGAGE, 1 \$278,790.86 1.39% DRTGAGE, 1 \$278,790.86 1.39% DRTGAGE, 1 \$278,790.86 1.39% DRTGAGE, 1 \$278,882.64 1.39% DRTGAGE, 1 \$278,882.64 1.39% DRTGAGE, 1 \$278,882.64 1.39% DRTGAGE, 1 \$278,882.64 1.39% DRTGAGE, 1 \$278,882.64 1.39% DRTGAGE ORP 1 \$168,078.36 0.84% HOME 1 \$199,136.33 1% INC. 1 \$167,500.00 0.84% AGE INC 2 \$400,717.66 2% ORTGAGE ORTGAGE UNC 2 \$400,717.66 2%	AL INC 2 \$255,432.37	2 \$597,233,98 2,99% 0 \$0.00

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	UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86%	0	\$0.00	NA
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA
Total		91	\$20,003,521.05	100%	0	\$0.00	
3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14%	0	\$0.00	NA
	AAXY LLC	1	\$195,975.00	0.91%			NA
	ADVENTAS, INC.	1	\$99,862.23	0.46%		i i	NA
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45%	0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49				NA
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$255,647.30				NA
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00				NA
	FIRST BANK, N.A.	1	\$240,000.00	1.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79				NA
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10				NA
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$255,647.30				NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	·	3.03%			NA

1	\$189,738.23	0.88%	_		
	Ψ107,130.23	0.88%	0	\$0.00	NA
7	\$1,303,445.69	6.05%	0	\$0.00	NA
4		4.08%	0	\$0.00	
1	\$147,750.00	0.69%	0	\$0.00	NA
1	\$187,740.98	0.87%	0	\$0.00	NA
3	\$728,756.31	3.38%	0	\$0.00	NA
1	\$99,862.23	0.46%	0	\$0.00	NA
4	\$1,004,445.38	4.66%	0	\$0.00	NA
1	\$151,600.00	0.7%	0	\$0.00	NA
1	\$85,479.39	0.4%	0	\$0.00	NA
2	\$483,024.73	2.24%	0	\$0.00	NA
1	\$139,807.11	0.65%	0	\$0.00	NA
1	\$292,000.00	1.36%		·	NA
1	\$331,200.00				
1	· ·		-	'	
2	\$701,632.01	3.26%	0	\$0.00	NA
4	\$1,216,331.00	5.65%	0	\$0.00	NA
1	\$252,000.00	1.17%	0	\$0.00	NA
1	\$202,214.67	0.94%	0	\$0.00	NA
1	\$208,076.93	0.97%	0	\$0.00	NA
1	\$220,000.00	1.02%	0	\$0.00	NA
, 1	\$184,000.00	0.85%	0	\$0.00	NA
2	\$505,827.58	2.35%	0	\$0.00	NA
1	\$157,782.31	0.73%	0	\$0.00	NA
1	\$263,636.28	1.22%	0	\$0.00	NA
C 1	\$225,289.18	1.05%	0	\$0.00	NA
1	\$363,977.65	1.69%	0	\$0.00	NA
1	\$107,847.83	0.5%	0	\$0.00	NA
. 1	\$95,867.74				
1	\$321,156.92	1.49%	0	\$0.00	NA
1	\$119,834.67	0.56%	0	\$0.00	NA
1	\$304,000.00	1.41%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,303,445.69 4 \$878,438.08 1 \$147,750.00 1 \$187,740.98 2 3 \$728,756.31 1 \$99,862.23 4 \$1,004,445.38 1 \$151,600.00 1 \$85,479.39 2 \$483,024.73 1 \$139,807.11 1 \$292,000.00 1 \$331,200.00 1 \$331,200.00 1 \$152,789.21 2 \$701,632.01 4 \$1,216,331.00 1 \$252,000.00 1 \$202,214.67 1 \$208,076.93 2 \$505,827.58 1 \$157,782.31 1 \$263,636.28 2 1 \$225,289.18 1 \$363,977.65 3 1 \$107,847.83 1 \$95,867.74 1 \$321,156.92 1 \$119,834.67	7 \$1,303,445.69 6.05% 4 \$878,438.08 4.08% 1 \$147,750.00 0.69% 1 \$187,740.98 0.87% 2 3 \$728,756.31 3.38% 1 \$99,862.23 0.46% 4 \$1,004,445.38 4.66% 1 \$151,600.00 0.7% 1 \$85,479.39 0.4% 2 \$483,024.73 2.24% 1 \$139,807.11 0.65% 1 \$292,000.00 1.36% 1 \$152,789.21 0.71% 2 \$701,632.01 3.26% 4 \$1,216,331.00 5.65% 1 \$252,000.00 1.17% 1 \$202,214.67 0.94% 1 \$208,076.93 0.97% 2 \$505,827.58 2.35% 1 \$157,782.31 0.73% 2 \$505,827.58 2.35% 1 \$263,636.28 1.22% 2 \$50	7 \$1,303,445.69 6.05% 0 4 \$878,438.08 4.08% 0 1 \$147,750.00 0.69% 0 1 \$187,740.98 0.87% 0 2 3 \$728,756.31 3.38% 0 1 \$99,862.23 0.46% 0 4 \$1,004,445.38 4.66% 0 1 \$151,600.00 0.7% 0 1 \$85,479.39 0.4% 0 2 \$483,024.73 2.24% 0 1 \$139,807.11 0.65% 0 1 \$292,000.00 1.36% 0 1 \$152,789.21 0.71% 0 2 \$701,632.01 3.26% 0 4 \$1,216,331.00 5.65% 0 1 \$202,000.00 1.17% 0 2 \$701,632.01 3.26% 0 1 \$225,000.00 1.17% 0 2 \$505,827.58	7 \$1,303,445.69 6.05% 0 \$0.00 4 \$878,438.08 4.08% 0 \$0.00 1 \$147,750.00 0.69% 0 \$0.00 1 \$187,740.98 0.87% 0 \$0.00 1 \$99,862.23 0.46% 0 \$0.00 4 \$1,004,445.38 4.66% 0 \$0.00 1 \$85,479.39 0.4% 0 \$0.00 1 \$85,479.39 0.4% 0 \$0.00 1 \$139,807.11 0.65% 0 \$0.00 1 \$292,000.00 1.36% 0 \$0.00 1 \$139,807.11 0.65% 0 \$0.00 1 \$292,000.00 1.36% 0 \$0.00 1 \$1331,200.00 1.54% 0 \$0.00 2 \$701,632.01 3.26% 0 \$0.00 1 \$225,000.00 1.17% 0 \$0.00 2 \$505,827.58

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	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA
	UNITED MUTUAL FUNDING	3	\$1,271,004.02	5.95%	0	\$0.00	NA
	CORP.						
Total		89	\$21,532,078.74	100%	0	\$0.00	
		<u> </u>		<u> </u>	Ш		
3138X8VL2	ACTION MORTGAGE, LLC	1	+ ,			· ·	
<u> </u>	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	1	\$389,956.23	NA
	AMERICAN LIBERTY	1	\$165,600.00	1.28%	0	\$0.00	NA
<u> </u>	MORTGAGE, INC.	<u> </u>	\$100 ,000		Ĩ	+	- ·
	AMERICAN SECURITY	2	\$410,384.84	3.18%	0	\$0.00	NA
<u> </u>	MORTGAGE CORP.				Н	 	
	ARIZONA MORTGAGE	1	\$172,900.00	1.34%	0	\$0.00	NA
 	SPECIALISTS, INC.	<u> </u>	 	 	$\vdash\vdash$		
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA
 	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA
 	BEST RATE FINANCE AND	1					
	REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA
	CALI-LAND, INC.	2	\$426,703.08	3.3%	0	\$0.00	NA
	CAMPBELL FINANCIAL		,			Ì	
	SERVICES, INC.	1	\$154,979.76	1.2%	0	\$0.00	NA
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA
	COMMUNITY HOME LENDING,					Ì	
<u> </u>	INC.	1	\$174,369.97	1.35%	0	\$0.00	NA
	DSW MORTGAGE, INC.	_1	\$184,562.12	1.43%	0	\$0.00	NA
	EAST COAST MORTGAGE AND	1					
	FINANCIAL SERVICES, INC.		\$260,671.63	2.02%	0	\$0.00	NA
Γ	GEO MORTGAGE SERVICES,		\$222 220 06	1.72%	0	90.00	
	INC.	<u> </u>	\$222,220.06			,	
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	N/
	INTEGRITY HOME LOAN OF		\$152,000.00	1.18%	0	\$0.00	N/
<u> </u>	CENTRAL FLORIDA, INC.		·				
<u> </u>	K&B CAPITAL CORP	1	\$375,715.75			\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	N.
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	N/
	MILLER HOME MORTGAGE,	- 1	\$343,389.28	2.66%	0	\$0.00	N.A
<u> </u>	LLC.	1	Φ343,307.20				
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	N.A
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	N.A
	NYCB MORTGAGE COMPANY,	9	\$3,084,054.10	23.88%	0	\$0.00	N/
	LLC		\$3,007,037.10	23.00 %	U	ψ0.00	1 77
	PLATTE RIVER MORTGAGE &	2	\$628,000.00	4.86%	0	\$0.00	N.
<u> </u>	INVESTMENTS, INC.	<u></u>	Ψ020,000.00	7.00 /0	Ü	Ψ0.00	171
	PREMIER MORTGAGE	1	\$191,003.82	1.48%	0	\$0.00	N.
	CONSULTANTS, LLC		Ψ1/1,003.02	1.1070	Ŭ	Ψ0.00	1 11

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	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1%	0	\$0.00	NA
Total		49	\$12,914,882.04	100%	1	\$389,956.23	
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA
	215 HOLDING CO.	1	\$96,500.00	6.95%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA
	STERLING STATE BANK	1	\$90,288.85	6.49%	0	\$0.00	NA
Total		14	\$1,389,399.11	100%	0	\$0.00	
3138X8VN8	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA
	JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA
		1	\$139,020.82	4.7%	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC						
	LO, INC.	1	\$142,500.00	4.81%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%		,	NA
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1%		· · ·	NA
Total		23	\$2,960,280.05	100%	0	\$0.00	
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA
Total		12	\$3,201,001.19	100%	0	\$0.00	
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA
Total		34	\$6,606,102.15	100%	0	\$0.00	
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3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA
Total		7	\$1,666,824.06	100%	0	\$0.00	
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA
Total	BBH WILL COM CLUTTER.	13	\$3,106,868.52	100%	0	\$0.00	
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA
Total		16	\$2,949,419.15	100%	0	\$0.00	
		\Box			Ш		
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA
Total		15	\$2,526,944.50	100%	0	\$0.00	
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	1	\$109,997.38	NA
Total		73	\$12,793,326.91	100%	1	\$109,997.38	
3138X9QD4		6	\$1,293,568.16	100%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE			!			
Total		6	\$1,293,568.16	100%	0	\$0.00	
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA
Total		7	\$1,364,799.68	100%	0	\$0.00	
3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA
Total		7	\$1,115,824.40	100%	0	\$0.00	
3138X9QH5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA
Total		16	\$1,013,834.02	100%	0	\$0.00	
3138X9QJ1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA
Total		22	\$1,401,720.42	100%	0	\$0.00	
3138X9QK8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA
Total		10	\$1,024,333.78	100%	0	\$0.00	
3138X9QL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA
Total		11	\$1,043,485.39	100%	0	\$0.00	
3138X9QM4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	,	NA
Total		8	\$1,081,074.07	100%	0	\$0.00	
3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA
Total		8	\$1,013,707.79	100%	0	\$0.00	
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA
Total		16	\$1,547,259.16	100%	0	\$0.00	
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA
Total		23	\$1,460,830.05	100%	0	\$0.00	
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA
Total		13	\$1,245,093.23	100%	0	\$0.00	

2							
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA
Total		15	\$1,896,722.63	100%	0	\$0.00	
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA
Total		12	\$2,451,517.20	100%	0	\$0.00	
3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA
Total		7	\$1,852,636.43	100%	0	\$0.00	
3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA
Total		12	\$2,557,158.46	100%	0	\$0.00	
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA
Total		3	\$1,291,399.18	100%	0	\$0.00	
3138XBM27	SUNTRUST MORTGAGE, INC.	25	\$3,400,475.82	100%	0	\$0.00	NA
Total		25	\$3,400,475.82	100%	0	\$0.00	
3138XBM35	4 TRUST MORTGAGE, INC.	1	\$370,346.25	1.24%	1		NA
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$209,090.63	0.7%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$288,747.68	0.97%	+		NA
	POINTBANK	1	\$188,000.00			\$0.00	NA
		1	\$235,787.65	0.79%	0	\$0.00	NA

	POINTBANK FKA POINT INDEPENDEN						
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$205,883.82	1			NA
	SOUTHWEST BANK	1	\$179,245.88				NA
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	97	\$24,071,542.34	80.47%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$383,354.08	1.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA
Total		118	\$29,914,899.55	100%	0	\$0.00	
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%	0	\$0.00	NA
Total		52	\$2,983,317.76	100%	0	\$0.00	
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68%	0	\$0.00	NA
Total		14	\$1,369,855.34	100%	0	\$0.00	
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100%	0	\$0.00	NA
Total		15			0	\$0.00	
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	NA
Total		7			1	1	
3138XBM84	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84	100%	0	\$0.00	NA
Total		7			-		
		igsqcut		<u> </u>	Ш		
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$260,640.42			\$0.00	NA
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA
	COMMERCE BANK	1	\$153,000.00		0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA
	EUREKA HOMESTEAD	2				1	
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08			\$0.00	NA
		2	\$468,160.87	0.84%	0	\$0.00	NA

FIRST COMMUNITY

MORTGAGE

	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0		
	WHIDBEY ISLAND BANK	1				1	
Total		200	\$55,505,429.77	100%	0	\$0.00	
3138XBMH4	APEX HOME LOANS, INC.	1	. /			·	
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$318,304.93	0.85%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA
		1	\$226,100.00	0.6%	0	\$0.00	NA
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	CORP. INVESTORS MTG GROUP INC.						
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$240,896.53	0.64%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%		· ·	NA NA
	HOMETRUST MORTGAGE	1	\$207,010.02	0.70%	U		INA
	COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$304,313.02				NA
	SPIRITBANK	1	\$264,000.00			· ·	NA
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00				NA
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$359,112.90			\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	0	\$0.00	NA
Total		135	\$37,666,039.99	100%	0	\$0.00	
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28		-	\$68,222.15	NA
	SUNTRUST MORTGAGE, INC.	64			0	\$0.00	NA
Total		65	\$4,375,675.74	100%	1	\$68,222.15	
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58%	0	\$0.00	NA
Total		31	\$5,039,546.88	100%	0	\$0.00	
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44	94.85%	0	\$0.00	NA
Total		39	\$4,601,638.84	100%	0	\$0.00	
3138XBMM3	l	1	\$86,885.43	1.45%	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION			i '			į
	SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55%	0	\$0.00	NA
Total		61	\$6,002,971.19	1			
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3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$148,000.00	1	+ +	· ·	NA
	SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36	1	-		NA
Total		34	\$4,608,152.85	100%	0	\$0.00	
3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$284,173.55	t	+ +	 	NA
	SUNTRUST MORTGAGE, INC.	4	\$1,521,523.22		-	· · · · · · · · · · · · · · · · · · ·	NA
Total	,	6	\$1,988,681.28	1	-	· ·	
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3138XBMQ4	SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56	96.01%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$97,071.03	1	0	\$0.00	NA
Total		20	\$2,432,723.59			i i	
2120VDMD2	AIDCOLITH DAMK	1	¢40 855 71	2 00%	0	\$0.00	NΔ
3138XBMR2	MIDSOUTH BANK SUNTRUST MORTGAGE, INC.	27	\$69,855.71 \$1,680,896,64	1		· ·	NA NA
Total	SUNTRUST MORTGAGE, INC.	28	\$1,680,896.64 \$1,750,752.35	1	+ +	· ·	NA
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3138XBMS0	BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	+	· · · · · · · · · · · · · · · · · · ·	NA
	SUNTRUST MORTGAGE, INC.	21	\$2,072,419.25	1			NA
Total		23	\$2,274,936.68	100%	0	\$0.00	
3138XBMT8	BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA
5130/151.212	GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29				NA
	SUNTRUST MORTGAGE, INC.	11	\$1,258,981.59	83.95%	0	\$0.00	NA
Total		13	\$1,499,653.24		0	\$0.00	
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3138XBMU5	CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00		₩		NA
	SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16		1		NA
Total		24	\$3,240,452.16	100%	0	\$0.00	
3138XBMV3	MORTGAGE CAPITAL		\$415,181.08	6.83%	0	\$0.00	NA
5130ADW V 3	ASSOCIATES SUNTRUST MODIFICACE, INC.	25	·		₩		
<u> </u>	SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	1	+	· · ·	NA
Total	+	26	\$6,077,078.43	100%	0	\$0.00	
3138XBMX9		1	\$79,661.38	1.28%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC.						
	SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$83,925.00	1.34%		1	NA
Total		104	\$6,240,993.76	100%			
3138XBMY7	COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	NA
3100112	SUNTRUST MORTGAGE, INC.	60	·	98.41%			NA
Total	,	61	\$6,051,678.71	100%		1	<u> </u>
3138XBMZ4	INTRUST BANK. N.A.	1	\$109,224.98	2.05%	0	\$0.00	NA
3100112	SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79%			NA
	UNION BANK AND TRUST	1	\$115,000.00	2.16%			NA
Total	UNION DIMINITALD TROOP	46		100%			
3138XBQ64	THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA
Total		70	\$11,124,643.72	100%	0	\$0.00	
	THE HUNTINGTON NATIONAL				\vdash		
3138XBQ72	BANK	110	. , ,	100%		,	NA
Total		110	\$22,440,574.13	100%	0	\$0.00	
3138XBQ80	THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA
Total		32	\$3,058,414.83	100%	0	\$0.00	
3138XBQ98	THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA
Total		44	\$2,787,450.50	100%	0	\$0.00	
3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA
Total		14	\$2,450,551.54	100%	0	\$0.00	
	THE HUNTINGTON NATIONAL						
3138XBRB2	BANK	12	\$1,564,222.49			,	NA
Total		12	\$1,564,222.49	100%	0	\$0.00	
3138XBRC0	THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	·	NA
Total		26	\$2,482,522.17	100%	0	\$0.00	
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA
Total		23	\$1,418,315.10	100%	0	\$0.00	

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3138XBRE6	THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA
Total		82	\$9,568,740.67	100%	0	\$0.00	
3138XBRF3	THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA
Total		97	\$9,763,631.77	100%	0	\$0.00	
3138XBWL4	COMMERCE MORTGAGE	1	\$133,251.94				NA
	DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$415,258.65	1.66%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$414,305.75	1.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59%			NA
	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$22,070,254.76	88.25%	0	\$0.00	NA
Total		89	\$25,009,450.73	100%	0	\$0.00	
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE	1	\$149,063.59	0.68%	0	\$0.00	NA

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I	SERVICES						
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25	67.84%	0	\$0.00	NA
Total		85	\$21,843,795.41	100%	0	\$0.00	
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$230,635.73	0.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA

PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA
SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$107,920.00	0.43%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	72	\$20,555,087.58	81.74%	1	\$160,753.13	NA
	93	\$25,143,316.81	100%	1	\$160,753.13	
	'	<u> </u>	!	Ш	<u> </u>	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA
CITIBANK,N.A.	13	\$4,087,902.08	68.59%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$392,000.00	6.57%	1 1		NA
	18	\$5,959,626.15	100%	0	\$0.00	
	'	<u> </u>	<u>. </u>	Ш	Ī	
CITIBANK,N.A.	24		1			NA
	24	\$5,325,218.08	100%	0	\$0.00	
	'		<u> </u>	Ш		
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA
	7	\$1,594,471.64	100%	0	\$0.00	
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1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00		\vdash	· ·	NA
	1	\$250,000.00	0.3%	0	\$0.00	NA
	INC. A CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY SERVISFIRST BANK SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD JMAC LENDING, INC. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. GIREAT WESTERN FINANCIAL SERVICES, LTD JMAC LENDING, INC. CITIBANK, N.A. CITIBANK, N.A. CITIBANK, N.A. BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A FLORIDA LLC PEOPLES NATIONAL BANK, A CORPORATION STRATEGIC LENDING GROUP INCORPORATED VALLEY BANK, AN ILLINOIS CORPORATION	INC. A CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY SERVISFIRST BANK SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A. 72 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK, N.A. GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD JMAC LENDING, INC. 18 CITIBANK, N.A. 24 BANKLINE MORTGAGE CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A FLORIDA LLC PEOPLES NATIONAL BANK, A CORPORATION STRATEGIC LENDING GROUP INCORPORATED VALLEY BANK, AN ILLINOIS CORPORATION 1 15T EAGLE MORTGAGE, INC., A 11 15T EAGLE MORTGAGE, INC., A 11 15T EAGLE MORTGAGE, INC., A 11 15T EAGLE MORTGAGE, INC., A	INC. A CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY SERVISFIRST BANK SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP HIGHLANDS RESIDENTIAL MORTGAGE, LTD JMAC LENDING, INC. BANKLINE MORTGAGE COTTIBANK, N.A. CITIBANK, N.A. BANKLINE MORTGAGE JMAC LENDING, INC. BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A FLORIDA LLC PEOPLES NATIONAL BANK, A CORPORATION STRATEGIC LENDING GROUP INCORPORATION STRATEGIC LENDING GROUP INCORPORATION TSPA, 24 S105,000.00 101,104,334,78 101,1	INC. A CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY SERVISFIRST BANK I \$103,200.00 0.43% SIRVA MORTGAGE, INC. I \$107,920.00 0.43% WELLS FARGO BANK, N.A. 72 \$20,555,087.58 81.74% 93 \$25,143,316.81 100% BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CTIBANK,N.A. 13 \$4,087,902.08 68.59% GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD JMAC LENDING, INC. 1 \$337,115.48 5.66% 18 \$5,959,626.15 100% CTIBANK,N.A. 24 \$5,325,218.08 100% BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A FLORIDA LLC PEOPLES NATIONAL BANK, A CORPORATION STRATEGIC LENDING GROUP INCORPORATED VALLEY BANK, AN ILLINOIS CORPORATION 1 \$223,655.12 14.03% 15T EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION. 1 \$3384,900.00 0.47%	INC. A CALIFORNIA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 \$164,334.78 0.65% 0 MORTGAGE COMPANY 1 \$2259,608.40 1.03% 0 SIRVA MORTGAGE, INC. 1 \$107,920.00 0.41% 0 0 0 0 0 0 0 0 0	INC. A CALIFORNIA CORPORATION CORPORATION CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 \$164,334.78 0.65% 0 \$0.00 MORTGAGE PROSPERITY MORTGAGE COMPANY 1 \$259,608.40 1.03% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$103,200.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$107,920.00 0.43% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$160,753.13 S25,143,316.81 100% 1 \$160,753.13 S42,871.00% 1 \$160,753.13 S42,871.00% 1 \$160,753.13 S42,871.00% 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,753.13 1 \$107,7

AAA CAPITAL INVESTMENT,						
INC, A CALIFORNIA CORPORATION						
AAXY LLC, DBA AUSTIN FIRS MORTGAGE	ST 2	\$301,315.00	0.36%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRS MORTGAGE	ST 1	\$270,000.00	0.33%	0	\$0.00	NA
ACADEMY MORTGAGE CORP A NEW YORK CORPORATION		\$408,000.00	0.49%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25%	0	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIE MORTGAGE PLANNERS	ED 1	\$236,000.00	0.29%	0	\$0.00	NA
ALTA MORTGAGE FINANCIAL	L 1	\$140,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00	0.28%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	Ε 1	\$129,480.00	0.16%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	A 1	\$310,192.00	0.38%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	A 1	\$175,000.00	0.21%	0	\$0.00	NA
ANDERSON FINANCIAL GROUINC., THE, A ILLINOIS CORPORATION.	JР 1	\$244,800.00	0.3%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNI CORPORATION.	IA 1	\$183,000.00	0.22%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
BANKERS CHOICE MORTGAG CORP, A FLORIDA CORPORATION.	iE 1	\$312,000.00	0.38%	0	\$0.00	NA
BAYLAKE BANK, ORGANIZEI AND EXISTING UNDER THE	D 1	\$200,355.00	0.24%	0	\$0.00	NA

LAWS OF THE U						
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$564,808.00	0.68%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$343,942.65	0.42%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$379,600.00	0.46%			
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$143,920.00	0.17%	0	\$0.00	NA
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA

CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28%	0	\$0.00	NA
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA
 DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	. 2	\$383,997.00	0.46%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41%	0	\$0.00	NA
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	1	\$225,250.00	0.27%	0	\$0.00	NA
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CORPORATION.						
FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91%	0	\$0.00	NA
FFSI, INC, A CORPORATION	2	\$490,000.00	0.59%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26%			
FFSI, INC., A CORPORATION	_1	\$400,000.00	0.48%			
FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09%			
FFSI,INC., A CORPORATION	1	\$323,500.00	0.39%			
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%		·	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.34%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75%	0	\$0.00	NA
FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA	2	\$258,350.00	0.31%	0	\$0.00	NA

1	\$375,250.00	0.45%	0	\$0.00	NA
1	\$170,050.00	0.21%	0	\$0.00	NA
1	\$235,667.48	0.28%	0	\$0.00	NA
1	\$417,000.00	0.5%	0	\$0.00	NA
1	\$198,519.00	0.24%	0	\$0.00	NA
1	\$349,600.00	0.42%	0	\$0.00	NA
1	\$388,000.00	0.47%	0	\$0.00	NA
1	\$370,000.00			\$0.00	
1	\$273,750.00	0.33%	0	\$0.00	NA
1	\$270,000.00	0.33%	0	\$0.00	NA
1	\$349,000.00	0.42%	0	\$0.00	NA
1	\$268,000.00	0.32%	0	\$0.00	NA
1	\$417,000.00	0.5%	0	\$0.00	NA
1	\$181,600.00	0.22%	0	\$0.00	NA
1	\$328,000.00	0.4%	0	\$0.00	NA
1	\$212,000.00	0.26%	0	\$0.00	NA
1	\$417,000.00	0.5%	0	\$0.00	NA
2	\$497,900.00	0.6%	0	\$0.00	NA
1	\$251,100.00	0.3%	0	\$0.00	NA
1	\$130,000.00	0.16%	0	\$0.00	N.A
1	\$361,550.00	0.44%	0	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,050.00 1 \$235,667.48 1 \$417,000.00 1 \$198,519.00 1 \$349,600.00 1 \$388,000.00 1 \$370,000.00 1 \$273,750.00 1 \$270,000.00 1 \$2417,000.00 1 \$181,600.00 1 \$181,600.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$130,000.00	1 \$170,050.00 0.21% 1 \$235,667.48 0.28% 1 \$417,000.00 0.5% 1 \$198,519.00 0.24% 1 \$349,600.00 0.42% 1 \$388,000.00 0.47% 1 \$370,000.00 0.45% 1 \$273,750.00 0.33% 1 \$270,000.00 0.33% 1 \$268,000.00 0.32% 1 \$417,000.00 0.5% 1 \$181,600.00 0.22% 1 \$328,000.00 0.4% 1 \$212,000.00 0.26% 1 \$417,000.00 0.5% 2 \$497,900.00 0.6% 1 \$251,100.00 0.3% 1 \$130,000.00 0.16%	1 \$170,050.00 0.21% 0 1 \$235,667.48 0.28% 0 1 \$417,000.00 0.5% 0 1 \$198,519.00 0.24% 0 1 \$349,600.00 0.42% 0 1 \$388,000.00 0.47% 0 1 \$370,000.00 0.45% 0 1 \$273,750.00 0.33% 0 1 \$270,000.00 0.33% 0 1 \$268,000.00 0.32% 0 1 \$417,000.00 0.5% 0 1 \$328,000.00 0.4% 0 1 \$328,000.00 0.26% 0 1 \$417,000.00 0.5% 0 2 \$497,900.00 0.6% 0 1 \$251,100.00 0.3% 0 1 \$130,000.00 0.16% 0	1 \$170,050.00 0.21% 0 \$0.00 1 \$235,667.48 0.28% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$198,519.00 0.24% 0 \$0.00 1 \$349,600.00 0.42% 0 \$0.00 1 \$388,000.00 0.47% 0 \$0.00 1 \$370,000.00 0.45% 0 \$0.00 1 \$273,750.00 0.33% 0 \$0.00 1 \$249,000.00 0.42% 0 \$0.00 1 \$268,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$328,000.00 0.4% 0 \$0.00 1 \$3212,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 2 \$4497,900.00 0.6% 0 \$0.00 1 \$251,100.00 0.3% 0 \$0.00 1 \$130,000.00 0.16% 0<

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION						
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA
INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00				
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,000.00	0.18%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42%	0	\$0.00	NA
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA
LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA

LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGA CORPORATION	N 1	\$78,500.00	0.09%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC, A FLORIDA LLC	5, 2	\$676,103.00	0.82%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC, A FLORIDA LLC.	j, 1	\$193,725.00	0.23%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	N 1	\$396,800.00	0.48%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$263,998.75	0.32%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	A 1	\$197,600.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVING BANK, FSB	S 1	\$146,320.00	0.18%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	0	\$0.00	NA
NORTHERN SIERRA FINANC SERVICES, A CALIFORNIA CORPORATION	CIAL 1	\$400,000.00	0.48%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	0	\$0.00	NA
OAK MORTGAGE GROUP, IN	VC. 1	\$257,400.00	0.31%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00			\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	. 1	\$128,250.00	0.16%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	N 1	\$162,000.00	0.2%	0	\$0.00	NA
	1	\$327,537.85	0.4%	0	\$0.00	NA

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.						
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$318,400.00	0.39%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	0	\$0.00	NA
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	0	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA
	1	\$417,000.00	0.5%	0	\$0.00	NA

	SVI GROUP INC., A CALIFORNIA CORPORATION					1	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$275,000.00	0.33%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2		0.5%	1		NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	. ,	1.46%			NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	N.A
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	N/
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	N.A
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.3%	0	\$0.00	N/
	Unavailable	2	\$655,920.00	0.88%	0	\$0.00	N.
otal		301		100%			
38XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE	1	\$92,550.00	0.08%	0	\$0.00	N

PROPRIETOR.						
1ST ALLIANCE MORTGAGE, LLC	1	\$215,451.41	0.18%	0	\$0.00	NA
1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA
20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,518,250.00	1.24%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$126,000.00	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$295,880.00	0.24%	0	\$0.00	NA
AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0.25%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17%	0	\$0.00	NA

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AMERICAN PREFER LENDING.	RED	1	\$369,750.00	0.3%	0	\$0.00	NA
AMERICAS MORTGA PROFESSIONALS, LI FLORIDA CORPORA	.C, A	1	\$229,500.00	0.19%	0	\$0.00	NA
AMERICAS MORTGA PROFESSIONALS, LI FLORIDA CORPORA	.C, A	1	\$357,796.92	0.29%	0	\$0.00	NA
AMERITRUST MORT A NORTH CAROLINA CORPORATION	, i	1	\$93,750.00	0.08%	0	\$0.00	NA
ANDERSON FINANC INC., THE, A ILLINO CORPORATION.		2	\$421,200.00	0.34%	0	\$0.00	NA
APPLE DIRECT FUNI CORPORATION, A C. CORPORATION.		1	\$237,000.00	0.19%	0	\$0.00	NA
ASSENT INC., A CAL CORPORATION	IFORNIA	1	\$314,990.00	0.26%	0	\$0.00	NA
ASSENT INC., A CAL CORPORATION.	IFORNIA	2	\$809,990.00	0.66%	0	\$0.00	NA
AUGUSTA FINANCIA CALIFORNIA CORPO	*	2	\$659,000.00	0.54%	0	\$0.00	NA
BANK OF BUTTE, A BANKING CORPORA		1	\$110,500.00	0.09%	0	\$0.00	NA
BANK OF MONTANA MONTANA CORPOR	·	1	\$339,500.00	0.28%	0	\$0.00	NA
BANKERS CHOICE N CORP, A FLORIDA CORPORATION	MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA
BANKERS CHOICE N CORP, A FLORIDA CORPORATION.	MORTGAGE	1	\$223,725.00	0.18%	0	\$0.00	NA
BANKERS MORTGA LENDING INC, A FLO CORPORATION.		1	\$412,000.00	0.34%	0	\$0.00	NA
BANKLINE MORTGA CORPORATION, A SO CAROLINA CORPOR	OUTH	1	\$211,200.00	0.17%	0	\$0.00	NA
BANKLINE MORTGA CORPORATION, A SO CAROLINA CORPOR	OUTH	1	\$300,000.00	0.24%	0	\$0.00	NA
BANKWEST INC.		1	\$72,500.00	0.06%	0	\$0.00	NA
BARTON HILLS MOI LLC	RTGAGE	1	\$384,000.00	0.31%		,	
BLACK HILLS COMN BANK, N.A., A NATIO ASSOCIATION		1	\$163,784.04	0.13%	0	\$0.00	NA
							

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITTED LIABILITY	1	\$372,000.00	0.3%	0	\$0.00	NA
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	NA
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28%	0	\$0.00	NA
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.27%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16%	0	\$0.00	NA
	2	\$623,250.00	0.51%	0	\$0.00	NA

CITY NATIONAL BANK OF FLORIDA						
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$399,986.00	0.33%	0	\$0.00	NA
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$143,600.00	0.12%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	NA
DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$81,600.00	0.07%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	NA
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$216,000.00	0.18%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.23%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA
EASY MORTGAGE, INC.	2	\$473,000.00	0.39%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$107,000.00			·	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE.	1	\$268,000.00	0.22%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00	NA
F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$218,000.00	0.18%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$234,400.00	0.19%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00	0.13%	0	\$0.00	NA
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16%	0	\$0.00	NA
FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA

1	\$239,666.08	0.2%	0	\$0.00	NA
L, 1	\$164,000.00	0.13%	0	\$0.00	NA
1	\$400,000.00	0.33%	0	\$0.00	NA
NG 1	\$540,000.00	0.44%	0	\$0.00	NA
, A N.	\$360,000.00	0.29%	0	\$0.00	NA
92	\$22,090,642.27	17.98%	0	\$0.00	NA
1	\$417,000.00	0.34%	0	\$0.00	NA
1	\$224,956.98	0.18%	0	\$0.00	NA
GE, 2	\$340,805.00	0.28%	0	\$0.00	NA
A 1	\$394,250.00	0.32%	0	\$0.00	NA
2	\$771,043.00	0.63%	0	\$0.00	NA
LC 1	\$325,157.00	0.26%	0	\$0.00	NA
2	\$729,000.00	0.59%	0	\$0.00	NA
NC, R.	\$232,000.00	0.19%	0	\$0.00	NA
1	\$125,200.00	0.1%	0	\$0.00	NA
2	\$446,592.00	0.36%	0	\$0.00	NA
3 .N	\$332,750.00	0.27%	0	\$0.00	NA
TION 1	\$117,203.74	0.1%	0	\$0.00	NA
	1 IG 1 1 1 1 1 1 1 1 1 2 ILC 1 1 2 NC, 1 1 2 NC, 1 1 2 NC, 1 1 2 NC, 1 1 1 2 NC, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$400,000.00 1 \$540,000.00 1 \$360,000.00 1 \$417,000.00 1 \$224,956.98 GE, 2 \$340,805.00 A 1 \$394,250.00 2 \$771,043.00 LC 1 \$325,157.00 2 \$729,000.00 NC, 1 \$232,000.00 NC, 2 \$729,000.00 1 \$125,200.00 2 \$446,592.00 3 \$332,750.00 N \$117,203.74	1 \$164,000.00 0.13% 1 \$400,000.00 0.33% 1G 1 \$540,000.00 0.44% A 1 \$360,000.00 0.29% 92 \$22,090,642.27 17.98% 1 \$417,000.00 0.34% 1 \$224,956.98 0.18% GE, 2 \$340,805.00 0.28% A 1 \$394,250.00 0.32% 2 \$771,043.00 0.63% LLC 1 \$325,157.00 0.26% 2 \$729,000.00 0.59% NC, 2 \$729,000.00 0.19% 1 \$125,200.00 0.19% 2 \$446,592.00 0.36% N 1 \$137,203.74 0.1%	The state of the s	1 \$164,000.00 0.13% 0 \$0.00 1 \$400,000.00 0.33% 0 \$0.00 1 \$540,000.00 0.44% 0 \$0.00 1 \$360,000.00 0.29% 0 \$0.00 2 \$22,090,642.27 17.98% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 1 \$224,956.98 0.18% 0 \$0.00 A 1 \$394,250.00 0.28% 0 \$0.00 A 1 \$394,250.00 0.32% 0 \$0.00 LC 1 \$325,157.00 0.26% 0 \$0.00 LC 1 \$325,157.00 0.26% 0 \$0.00 1 \$125,200.00 0.19% 0 \$0.00 2 \$729,000.00 0.59% 0 \$0.00 2 \$446,592.00 0.36% 0 \$0.00 3 \$332,750.00 0.27% 0 \$0.00

DEN EMPIRE MORTGAGE , A CALIFORNIA PORAION	1	\$182,400.00	0.15%	0	\$0.00	NA
DWATER BANK, N.A., A	1	\$152,000.00	0.12%	0	\$0.00	NA
OGAIN INC., A PPORATION	3	\$1,079,200.00	0.88%	0	\$0.00	NA
OGAIN INC., A PPORATION.	2	\$493,500.00	0.4%	0	\$0.00	NA
DIENT HOME MORTGAGE, , A MINNESOTA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
AT LAKES HOME RTGAGE, INC., A ILLINOIS PPORATION	1	\$148,800.00	0.12%	0	\$0.00	NA
AT PLAINS NATIONAL IK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00	NA
ARANTY BANK AND TRUST MPANY, A MISSISSIPPI TE CHARTER	1	\$133,200.00	0.11%	0	\$0.00	NA
O COMMUNITY CREDIT ON, A WASHINGTON DIT UNION	2	\$192,750.00	0.16%	0	\$0.00	NA
RBOR COMMUNITY BANK, TE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
VAIIAN MARKETING VICES INC, A HAWAII PORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA
ITAGE BANK OF NEVADA, EVADA STATE CHARTERED IK.	1	\$417,000.00	0.34%	0	\$0.00	NA
ECH MORTGAGE, INC, A ZONA CORPORATION.	1	\$337,105.00	0.27%	0	\$0.00	NA
ME FINANCING INC, A IFORNIA CORPORATION.	1	\$403,600.00	0.33%	0	\$0.00	NA
ME LOAN INVESTMENT IK, A FEDERALLY ARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00	NA
ME STAR FUNDING, A RIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00	NA
ME USA MORTGAGE, INC, A AS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA
MELINK MORTGAGAE INC, ASHINGTON PORATION	1	\$234,600.00	0.19%	0	\$0.00	NA
MEOWNERS MORTGAGE OF ERICA, INC DBA INDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00	NA
MESTAR MORTGAGE INC, A	1	\$130,125.00	0.11%	0	\$0.00	NA
	A CALIFORNIA DORAION DWATER BANK, N.A., A PORATION DGAIN INC., A PORATION DIENT HOME MORTGAGE, A MINNESOTA LLC DAT LAKES HOME RTGAGE, INC., A ILLINOIS PORATION DAT PLAINS NATIONAL DIK, A NATIONAL BANK DRANY, A MISSISSIPPI TE CHARTER DO COMMUNITY CREDIT ON, A WASHINGTON DIT UNION DIT	A CALIFORNIA LPORAION DWATER BANK, N.A., A LPORATION GAIN INC., A LILINOIS GAIN INC. GAI	A CALIFORNIA 1 \$182,400.00	A CALIFORNIA 1 \$182,400.00 0.15% PORATION DWATER BANK, N.A., A PORATION 3 \$1,079,200.00 0.88% PORATION 2 \$493,500.00 0.4% PORATION 0.12% PORATION 0.14% PORATION 0.12% PORATION 0.11% PORATION 0.11% PORATION 0.11% PORATION 0.16% PORATION 0.29% PORATION 0.	A CALIFORNIA 1 \$182,400.00 0.15% 0	A CALIFORNIA

	\$416,000.00	0.34%	0	\$0.00	NA
1	\$146,000.00	0.12%	0	\$0.00	NA
1	\$104,760.00	0.09%	0	\$0.00	NA
1	\$209,000.00	0.17%	0	\$0.00	NA
1	\$417,000.00	0.34%	0	\$0.00	NA
2	\$356,000.00	0.29%	0	\$0.00	NA
1	\$96,950.00	0.08%	0	\$0.00	NA
1	\$255,000.00	0.21%	0	\$0.00	NA
2	\$314,850.00	0.26%	0	\$0.00	NA
1	\$234,500.00			·	
1	\$134,000.00	0.11%	0	\$0.00	NA
2	\$624,200.00	0.51%	0	\$0.00	NA
1	\$412,000.00	0.34%	0	\$0.00	NA
1	\$54,000.00	0.04%	0	\$0.00	NA
1	\$201,400.00	0.16%	0	\$0.00	NA
1	\$135,000.00	0.11%	0	\$0.00	NA
1	\$105,000.00	0.09%	0	\$0.00	NA
1	\$181,500.00	0.15%	0	\$0.00	NA
1	\$351,500.00	0.29%	0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,000.00 1 \$104,760.00 1 \$209,000.00 1 \$209,000.00 1 \$417,000.00 2 \$356,000.00 1 \$96,950.00 1 \$255,000.00 2 \$314,850.00 1 \$234,500.00 1 \$134,000.00 2 \$624,200.00 1 \$412,000.00 1 \$54,000.00 1 \$135,000.00 1 \$105,000.00 1 \$181,500.00	1 \$416,000.00 0.34% 1 \$146,000.00 0.09% 1 \$209,000.00 0.17% 1 \$417,000.00 0.34% 2 \$356,000.00 0.29% 1 \$96,950.00 0.08% 1 \$255,000.00 0.21% 2 \$314,850.00 0.26% 1 \$234,500.00 0.11% 2 \$624,200.00 0.51% 1 \$412,000.00 0.34% 1 \$54,000.00 0.04% 1 \$135,000.00 0.11% 1 \$105,000.00 0.09% 1 \$181,500.00 0.15%	1 \$146,000.00 0.34% 0 1 \$146,000.00 0.12% 0 1 \$104,760.00 0.09% 0 1 \$209,000.00 0.17% 0 1 \$417,000.00 0.34% 0 2 \$356,000.00 0.29% 0 1 \$96,950.00 0.08% 0 1 \$255,000.00 0.21% 0 2 \$314,850.00 0.26% 0 1 \$234,500.00 0.19% 0 1 \$134,000.00 0.11% 0 2 \$624,200.00 0.51% 0 1 \$412,000.00 0.34% 0 1 \$54,000.00 0.34% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.11% 0 1 \$105,000.00 0.11% 0 1 \$105,000.00 0.15% 0	1 \$416,000.00 0.34% 0 \$0.00 1 \$104,760.00 0.09% 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 2 \$356,000.00 0.29% 0 \$0.00 1 \$96,950.00 0.08% 0 \$0.00 1 \$255,000.00 0.21% 0 \$0.00 2 \$314,850.00 0.26% 0 \$0.00 1 \$234,500.00 0.19% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 2 \$624,200.00 0.51% 0 \$0.00 1 \$412,000.00 0.34% 0 \$0.00 1 \$201,400.00 0.16% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$181,500.00 0.15% 0 \$0.00

JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA
KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	N 1	\$151,200.00	0.12%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA
LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2,	\$193,600.00	0.16%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	1	\$155,612.40	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK) 1	\$248,000.00	0.2%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35%	0	\$0.00	NA
LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	0	\$0.00	NA
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA
LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA
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M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24%	0	\$0.00) NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00) NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,775.42	0.07%	0	\$0.00) NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73%	0	\$0.00) NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28%	0	\$0.00) NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39%	0	\$0.00) NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00) NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32%	0	\$0.00) NA
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	0	\$0.00) NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31%	0	\$0.00) NA
MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48%	0	\$0.00) NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	0	\$0.00) NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00) NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29%	0	\$0.00) NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	A 1	\$322,050.00	0.26%	0	\$0.00) NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00) NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	0	\$0.00) NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11%	0	\$0.00) NA
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19%	0	\$0.00) NA
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00) NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING	1	\$168,000.00	0.14%	0	\$0.00) NA

CORPORATION						
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$203,200.00	0.17%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	. 1	\$107,250.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$225,751.00	0.18%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.46%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$238,150.00	0.19%	1	\$96,937.87	NA

AN ARIZONA CORPORAT						
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$411,215.00	0.33%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00	0.1%	0	\$0.00	NA
OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$243,687.00	0.2%	0	\$0.00	NA

PREMIER MOR RESOURCES LI LLC.		2	\$249,051.88	0.2%	0	\$0.00	NA
PRIMARY PAR' CALIFORNIA C	·	1	\$193,200.00	0.16%	0	\$0.00	NA
PRIMESOURCE INC	MORTGAGE,	1	\$155,245.00	0.13%	0	\$0.00	NA
PRIORITY LEN MORTGAGE CO CALIFORNIA C	ORPORATION, A	2	\$858,371.58	0.7%	0	\$0.00	NA
PROFESSIONAI SOLUTIONS IN CORPORATION	C, AN ILLINOIS	1	\$210,000.00	0.17%	0	\$0.00	NA
PROLENDING N	MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
PROSPECT FIN. INC., A CALIFO CORPORATION		1	\$240,000.00	0.2%	0	\$0.00	NA
PROSPER MOR FUNDING LLC, PENNSYLVANI	A	1	\$181,700.00	0.15%	0	\$0.00	NA
PYTHIUS HOM CALIFORNIA C	E LOANS INC, A ORPORATION.	1	\$234,000.00	0.19%	0	\$0.00	NA
RATE RABBIT I CALIFORNIA C	HOME LOANS, A ORPORATION.	1	\$244,000.00	0.2%	0	\$0.00	NA
RED OAK MOR	TGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA
REDWOOD CAI MARYLAND CO	· · ·	1	\$410,000.00	0.33%	0	\$0.00	NA
REGENT FINAM INC, A NEBRAS CORPORATION	SKA	1	\$173,630.00	0.14%	0	\$0.00	NA
REGENT FINAM INC, A NEBRAS CORPORATION	SKA	1	\$417,000.00	0.34%	0	\$0.00	NA
	ANCIAL GROUP, CORPORATION.	1	\$360,640.00	0.29%	0	\$0.00	NA
RELIANT BANI CORPORATION	K, A TENNESSEE	2	\$470,817.86	0.38%	0	\$0.00	NA
RESIDENT LEN INC, A OREGON	DING GROUP N CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA
RESOURCE LEI CALIFORNIA C	, , , , , , , , , , , , , , , , , , ,	1	\$120,000.00	0.1%	0	\$0.00	NA
RESOURCE LEI CALIFORNIA C CFL #607	NDERS, INCA ORPORATION, W	1	\$189,927.54	0.15%	0	\$0.00	NA
RESOURCE LEI L.L.C.	NDING GROUP,	1	\$191,165.00	0.16%	0	\$0.00	NA
ROYAL UNITEI LLC	O MORTGAGE	1	\$111,000.00	0.09%	0	\$0.00	NA

ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$472,000.00	0.38%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.27%	0	\$0.00	NA
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22%	0	\$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$433,000.00	0.35%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$116,100.00	0.09%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,268.76	0.12%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	4	\$527,313.08	0.43%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$992,000.00	0.81%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A						

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1	\$74,828.55	0.06%	0	\$0.00	NA
1	\$390,000.00	0.32%	0	\$0.00	NA
1	\$243,780.00	0.2%	0	\$0.00	NA
8	\$2,890,935.00	2.35%	0	\$0.00	NA
7	\$2,101,309.08	1.71%	0	\$0.00	NA
2	\$1,123,750.00	0.91%	0	\$0.00	NA
1	\$417,000.00	0.34%	0	\$0.00	NA
1	\$90,000.00	0.07%	0	\$0.00	NA
1	\$387,100.00	0.32%	0	\$0.00	NA
2	\$352,500.00	0.29%	0	\$0.00	NA
1	\$216,000.00	0.18%	0	\$0.00	NA
1	\$270,400.00	0.22%	0	\$0.00	NA
1	\$187,500.00	0.15%	0	\$0.00	NA
1	\$452,000.00	0.37%	0	\$0.00	NA
1	\$431,000.00	0.35%	0	\$0.00	NA
1	\$417,000.00	0.34%	0	\$0.00	NA
1	\$340,000.00	0.28%	0	\$0.00	NA
2	\$886,000.00	0.72%	0	\$0.00	NA
1	\$104,000.00	0.08%	0	\$0.00	NA
2	\$435,000.00	0.35%	0	\$0.00	NA
1	\$125,500.00	0.1%	0	\$0.00	NA
	8 7 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2	1 \$390,000.00 1 \$243,780.00 8 \$2,890,935.00 7 \$2,101,309.08 2 \$1,123,750.00 1 \$417,000.00 1 \$387,100.00 2 \$352,500.00 1 \$270,400.00 1 \$187,500.00 1 \$431,000.00 1 \$431,000.00 1 \$431,000.00 2 \$386,000.00 1 \$340,000.00 2 \$340,000.00 2 \$3435,000.00 2 \$435,000.00	1 \$390,000.00 0.32% 1 \$243,780.00 0.2% 8 \$2,890,935.00 2.35% 7 \$2,101,309.08 1.71% 2 \$1,123,750.00 0.91% 1 \$417,000.00 0.34% 1 \$90,000.00 0.07% 1 \$387,100.00 0.32% 2 \$352,500.00 0.29% 1 \$216,000.00 0.18% 1 \$270,400.00 0.22% 1 \$187,500.00 0.15% 1 \$431,000.00 0.35% 1 \$4417,000.00 0.34% 1 \$340,000.00 0.28% 2 \$886,000.00 0.72% 1 \$104,000.00 0.08% 2 \$435,000.00 0.35%	1 \$390,000.00 0.32% 0 1 \$243,780.00 0.2% 0 8 \$2,890,935.00 2.35% 0 7 \$2,101,309.08 1.71% 0 2 \$1,123,750.00 0.91% 0 1 \$417,000.00 0.34% 0 1 \$90,000.00 0.07% 0 1 \$387,100.00 0.32% 0 2 \$352,500.00 0.29% 0 1 \$216,000.00 0.18% 0 1 \$270,400.00 0.22% 0 1 \$452,000.00 0.37% 0 1 \$431,000.00 0.35% 0 1 \$447,000.00 0.34% 0 2 \$886,000.00 0.72% 0 1 \$104,000.00 0.08% 0 2 \$435,000.00 0.35% 0	1 \$390,000.00 0.32% 0 \$0.00 1 \$243,780.00 0.2% 0 \$0.00 8 \$2,890,935.00 2.35% 0 \$0.00 7 \$2,101,309.08 1.71% 0 \$0.00 2 \$1,123,750.00 0.91% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 1 \$387,100.00 0.32% 0 \$0.00 2 \$352,500.00 0.29% 0 \$0.00 1 \$216,000.00 0.18% 0 \$0.00 1 \$270,400.00 0.22% 0 \$0.00 1 \$4452,000.00 0.37% 0 \$0.00 1 \$4417,000.00 0.35% 0 \$0.00 1 \$340,000.00 0.28% 0 \$0.00 2 \$886,000.00 0.72% 0 \$0.00 2 \$435,000.00 0.08% 0 \$0.00 2 \$435,000.00 0.35%

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA						
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$416,625.00	0.34%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19%	0	\$0.00	NA
Total		493	\$122,833,109.14	100%	2	\$252,550.27	
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	3.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,700.00	1.46%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA
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	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33%	0	\$0.00	NA
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA
Total		45	\$11,933,130.00	100%	0	\$0.00	
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A	1	\$78,711.70	2.9%	0	\$0.00	NA
	CORPORATION						
	CORPORATION EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS,	1	\$55,935.77 \$56,933.08				

INC., A OHIO CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C GOLD STAR MORTGAGE	1 1 11	\$51,239.77	1.89%	0		
LLC, A LIMITED LIABILITY 1 \$51,239.77 1.89% 0 \$0.00 1	LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C GOLD STAR MORTGAGE	11	·			\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 11 \$686,122.96 25.25% 0 \$0.00 1 \$AVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$60,000.00 2.21% 0 \$0.00 1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C GOLD STAR MORTGAGE	11	\$686,122.96	25.25%	0	 	+
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$60,000.00 2.21% 0 \$0.00 2 2 2 2 2 2 2 2 2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C GOLD STAR MORTGAGE	1			()	\$0.00	NA
GOLD STAR MORTGAGE	GOLD STAR MORTGAGE		\$60,000.00	2.21%	0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION HOMETOWN LENDERS LLC, A ALABAMA LLC MAPS CREDIT UNION NORTHPOINT MORTGAGE, INC., A CORPORATION. PEOPLES BANK, A KANSAS CORPORATION PRIORITY LENDING, A ARIZONA LLC. ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE LENDING TRUST MORTGAGE LENDING CORP. VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION 1 \$71,919.32 2.65% 0 \$0.00 IN \$0.00	CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	N.A
HOMETOWN LENDERS LLC, A 1 \$55,000.00 2.02% 0 \$0.00 1	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,919.32	2.65%	0	\$0.00	N.A
MAPS CREDIT UNION	HOMETOWN LENDERS LLC, A	1	\$55,000.00	2.02%	0	\$0.00	N/
NORTHPOINT MORTGAGE, INC., A CORPORATION. 1		1	\$78,536.84	2.89%	0	\$0.00	N/
PEOPLES BANK, A KANSAS 1 \$80,314.93 2.96% 0 \$0.00 1	 NORTHPOINT MORTGAGE,	1	·			·	
ARIZONA LLC. ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE TRUST MORTGAGE LENDING CORP VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$73,200.00 2.67% 0 \$0.00 INCORPORATION	PEOPLES BANK, A KANSAS	1	\$80,314.93	2.96%	0	\$0.00	N/
ROYAL UNITED MORTGAGE 3 \$226,100.00 8.32% 0 \$0.00 1	PRIORITY LENDING, A	1	\$47,250.00	1.74%	0	\$0.00	N.
ROYAL UNITED MORTGAGE 2 \$115,057.77 4.23% 0 \$0.00 1	ROYAL UNITED MORTGAGE	3	\$226,100.00	8.32%	0	\$0.00	N/
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. 1	ROYAL UNITED MORTGAGE	2	\$115,057.77	4.23%	0	\$0.00	N.
DBA PROFFESSIONAL 1 \$82,500.00 3.04% 0 \$0.00 1	SILVERSTONE MORTGAGE INC,	1	\$55,040.00	2.03%	0	\$0.00	N.
TRUST MORTGAGE LENDING CORP VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$73,200.00 2.67% 0 \$0.00 INCORPORATION	DBA PROFFESSIONAL	1	\$82,500.00	3.04%	0	\$0.00	N.
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 1 \$54,000.00 1.99% 0 \$0.00 Proceedings of the services of the ser	TRUST MORTGAGE LENDING	1	\$82,500.00	3.04%	0	\$0.00	N.
VINSON MORTGAGE SERVICES, INC, A MISSOURI 1 \$73,200.00 2.67% 0 \$0.00 P CORPORATION	INC, A MISSOURI	1	\$54,000.00	1.99%	0	\$0.00	N.
42 \$2.717.656.84 100% 0 \$0.00	INC, A MISSOURI	1	\$73,200.00	2.67%	0	\$0.00	N.
THE WHAT I TO OUT OF WOOD OF		42	\$2,717,656.84	100%	0	\$0.00	

Total

3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA
	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA
Total		21	\$2,465,306.13	100%	0	\$0.00	
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00			\$0.00	NA
		1	\$93,100.00	2.7%	0	\$0.00	NA

1	\$106,200.00	3.08%	0	\$0.00	NA
1	\$104,025.00	3.02%	0	\$0.00	NA
1	\$92,000.00	2.67%	0	\$0.00	NA
1	\$88,500.00	2.57%	0	\$0.00	NA
1	\$94,681.82	2.75%	0	\$0.00	NA
1	\$97,261.43	2.82%	0	\$0.00	NA
1	\$103,381.28	3%	0	\$0.00	NA
9	\$865,885.75	25.13%	0	\$0.00	NA
1	\$108,000.00	3.13%	0	\$0.00	NA
1	\$107,873.20	3.13%	0	\$0.00	NA
1	\$95,445.00	2.77%	0	\$0.00	NA
1	\$94,800.00	2.75%	0	\$0.00	NA
1	\$106,950.00	3.1%	0	\$0.00	NA
2	,				
1	\$89,377.58	2.59%	0	\$0.00	NA
3	\$295,088.28	8.56%	0	\$0.00	NA
1	\$85,600.00	2.48%	0	\$0.00	NA
1	\$104,879.57	3.04%	0	\$0.00	NA
1	\$108,375.55	3.15%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,200.00 1 \$104,025.00 1 \$92,000.00 1 \$88,500.00 1 \$94,681.82 1 \$97,261.43 1 \$103,381.28 9 \$865,885.75 1 \$108,000.00 1 \$107,873.20 1 \$94,800.00 1 \$94,800.00 2 \$204,560.41 1 \$89,377.58 3 \$295,088.28 1 \$85,600.00 1 \$104,879.57	1 \$106,200.00 3.08% 1 \$104,025.00 3.02% 1 \$92,000.00 2.67% 1 \$88,500.00 2.57% 1 \$94,681.82 2.75% 1 \$97,261.43 2.82% 1 \$103,381.28 3% 9 \$865,885.75 25.13% 1 \$108,000.00 3.13% 1 \$107,873.20 3.13% 1 \$94,800.00 2.77% 1 \$94,800.00 2.75% 1 \$106,950.00 3.1% 2 \$204,560.41 5.94% 3 \$295,088.28 8.56% 1 \$85,600.00 2.48% 1 \$104,879.57 3.04%	1 \$106,200.00 3.08% 0 1 \$104,025.00 3.02% 0 1 \$92,000.00 2.67% 0 1 \$88,500.00 2.57% 0 1 \$94,681.82 2.75% 0 1 \$97,261.43 2.82% 0 1 \$103,381.28 3% 0 9 \$865,885.75 25.13% 0 1 \$108,000.00 3.13% 0 1 \$107,873.20 3.13% 0 1 \$94,800.00 2.77% 0 1 \$94,800.00 2.75% 0 1 \$106,950.00 3.1% 0 2 \$204,560.41 5.94% 0 3 \$295,088.28 8.56% 0 1 \$85,600.00 2.48% 0 1 \$104,879.57 3.04% 0	1 \$106,200.00 3.08% 0 \$0.00 1 \$104,025.00 3.02% 0 \$0.00 1 \$92,000.00 2.67% 0 \$0.00 1 \$94,681.82 2.75% 0 \$0.00 1 \$97,261.43 2.82% 0 \$0.00 1 \$103,381.28 3% 0 \$0.00 9 \$865,885.75 25.13% 0 \$0.00 1 \$108,000.00 3.13% 0 \$0.00 1 \$95,445.00 2.77% 0 \$0.00 1 \$94,800.00 2.75% 0 \$0.00 1 \$94,800.00 2.75% 0 \$0.00 2 \$204,560.41 5.94% 0 \$0.00 3 \$295,088.28 8.56% 0 \$0.00 1 \$85,600.00 2.48% 0 \$0.00 1 \$104,879.57 3.04% 0 \$0.00

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	CORP, A FLORIDA CORPORATION						
	TRUST MORTGAGE LENDING CORP.	1	\$97,500.00	2.86%	0	\$0.00	NA
Total		35	\$3,445,340.96	100%	0	\$0.00	
3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00		0	\$0.00	NA
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33	3.63%	0	\$0.00	NA
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	NA
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	NA

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00			,	
Total		27	\$3,738,686.58	100%	0	\$0.00	
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$360,000.00	14.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61%	0	\$0.00	NA
Total		8	\$2,510,294.66	100%	0	\$0.00	
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	NA
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL,

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$38,757.53	3.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	NA
Total		17	\$1,045,073.78	100%	0	\$0.00	
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,066.77	11.02%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	0	\$0.00	NA
Total		9	\$1,216,452.03	100%	0	\$0.00	
3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	NA

						-	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,500.00	0.49%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$723,850.00	1.64%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	1.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC,	1	\$224,000.00	0.51%	0	\$0.00	NA
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A CALIFORNIA CORPORATION						
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	0	\$0.00	NA
MAS ASSOCIATES LLC, A	1	\$417,000.00	0.94%	0	\$0.00	NA
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1	\$417,000.00	0.94%	0	\$0.00	NA
1	\$344,050.00	0.78%	0	\$0.00	NA
1	\$312,750.00	0.71%	0	\$0.00	NA
1	\$417,000.00	0.94%	0	\$0.00	NA
1	\$250,000.00	0.57%	0	\$0.00	NA
2	\$383,165.00	0.87%	0	\$0.00	NA
1	\$150,000.00	0.34%	0	\$0.00	NA
1	\$401,000.00	0.91%	0	\$0.00	NA
1	\$252,000.00	0.57%	0	\$0.00	NA
1	\$300,000.00	0.68%	0	\$0.00	NA
1	\$417,000.00	0.94%	0	\$0.00	NA
1	\$289,000.00	0.65%	0	\$0.00	NA
2	\$557,000.00	1.26%	0	\$0.00	NA
4	\$1,357,000.00	3.07%	0	\$0.00	NA
1	\$125,000.00	0.28%	0	\$0.00	NA
1	\$400,000.00	0.91%	0	\$0.00	NA
1	\$320,000.00	0.72%	0	\$0.00	NA
1	\$272,650.00	0.62%	0	\$0.00	NA
1	\$144,900.00	0.33%	0	\$0.00	NA
1	\$388,350.00	0.88%	0	\$0.00	NA
1	\$415,256.00	0.94%	0	\$0.00	NA
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	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29%	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.94%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA
Total		155	\$44,194,574.38	100%	0	\$0.00	
3138XCJS2	CORNERSTONE HOME LENDING, INC.	1	\$300,400.00	45.52%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$359,457.78				
Total		2	\$659,857.78	100%	0	\$0.00	
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3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26			\$0.00	
	PRIORITY HOME LENDING, LLC					1	
Total		6	\$1,492,373.52	100%	0	\$0.00	
3138XCJU7	CORNERSTONE HOME LENDING, INC.	2	\$785,727.50	100%	0	\$0.00	NA
Total		2	\$785,727.50	100%	0	\$0.00	
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3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	. ,			·	
<u> </u>	FIRST SERVICE CREDIT UNION	1	\$87,528.59			1	
<u> </u>	GRAND BANK	1	\$99,874.18	1			
<u> </u>	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$86,288.78			·	
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	NA

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Total		15	\$1,432,900.75	100%	0	\$0.00	
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3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,081,262.81	57.82%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA
Total		7	\$1,870,125.55	100%	0	\$0.00	
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%		·	NA
Total		23	\$6,891,784.48	100%	0	\$0.00	
3138XCJY9	CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%			NA
Total		26	\$6,434,579.98	100%	0	\$0.00	
3138XCJZ6	CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100%	0	\$0.00	NA
Total		5	\$1,300,455.67	100%	0	\$0.00	
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	NA
Total	EDC	24	\$4,697,460.47	100%	0	\$0.00	
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%		·	NA
Total		22	\$4,465,211.13	100%	0	\$0.00	
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	NA
Total		30	\$6,814,345.89	100%	0	\$0.00	

							
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3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	1	\$160,431.05	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	NA
Total		26	\$5,668,071.11	100%	1	\$160,431.05	
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3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA
Total		18	\$4,336,897.00	100%	0	\$0.00	
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3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA
Total		7	\$1,754,400.00	100%	0	\$0.00	·
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA
Total		5	\$1,447,000.00	100%	0	\$0.00	
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3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	NA
Total		107	\$30,998,243.35	100%	0	\$0.00	
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3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA
Total		29	\$2,373,871.71	100%	0	\$0.00	
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3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE	12	\$1,410,299.82	92.32%	0	\$0.00	NA

	CHARTERED SAVINGS BANK	'	[]	1 '		1	1
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA
Total		13	\$1,527,599.82	100%	0	\$0.00	
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3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA
Total		18	\$2,437,161.08	100%	0	\$0.00	
3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	1	\$324,471.46	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA
Total		185	\$50,970,758.53	100%	1	\$324,471.46	
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA
Total		24	\$4,876,078.29	100%	0	\$0.00	<u> </u>
3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA
Total		9	\$1,890,250.00	100%	0	\$0.00	
3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA
Total		50	\$12,589,414.80	100%	0	\$0.00	
3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE	6	\$1,018,098.00	100%	0	\$0.00	NA

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

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MORTGAGE						
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,232.38	0.68%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA
MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74				
NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,056.00	0.46%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$219,102.42	0.61%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	NA

PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA
PARAMOUNT EQUITY						
MORTGAGE, LLC, A	1	¢167.150.55	1.3%	0	00.00	NIA
CALIFORNIA LIMITED	1	\$467,450.55	1.5%	U	\$0.00	NA
LIABILITY COMPANY						
PERFORMANCE FINANCIAL,						
INC. DBA PACIFIC FUNDING	1	\$359,596.60	1%	0	\$0.00	NA
MORTGAGE DIVISION						
POINT MORTGAGE FINANCIAL,	1	¢175 700 12	0.4007	0	¢0.00	NT A
A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA
PREMIER HOME MORTGAGE,	1	¢202.462.00	0.500	0	¢0.00	NT A
INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA
PRIMARY RESIDENTIAL	2	ΦC4C 501 01	1.700	0	Φ0.00	NT A
MORTGAGE, INC	2	\$646,521.91	1.79%	0	\$0.00	NA
PRIMARY RESIDENTIAL	4	¢1 022 ((0 (0	2 970	0	¢0.00	NT A
MORTGAGE, INC.	4	\$1,032,669.69	2.87%	0	\$0.00	NA
PROSPERITY MORTGAGE	1	Φ 255 060 00	0.710	0	фо ОО	NT A
COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING						
CORP., A NEW YORK	1	\$237,720.58	0.66%	0	\$0.00	NA
CORPORATION		·				
RESIDENTIAL HOME FUNDING	4	Φ 2 05 010 10	0.02%	_	Φ0.00	NIA
CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING		*155.016.05	0.40~	_	40.00	37.
CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA
ROYAL PACIFIC FUNDING		Ф172 112 55	0.40%	_	Φ0.00	27.4
CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE						
INC. DBA COMSTOCK	1	\$155,600.00	0.43%	0	\$0.00	NA
MORTGAGE						
SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST	-	#100 222 02	0.50	_	Φ0.00	27.4
MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$374,500.00	1.04%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$159,640.62	0.44%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK		·				
A FEDERAL SAVINGS BANK	1	\$393,298.35	1.09%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK,						
A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A						
MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA
UNITED MORTGAGE CORP., A						
NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA
UNIVERSAL LENDING						
CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.07%	0	\$0.00	
VENTA I INANCIAL OROUF, INC	1	ΨΔ07,037.33	0.0 /0	U	φυ.υυ	11/1

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23%	0	\$0.00	NA
Total		137		1	0	\$0.00	
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$107,601.15	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$230,000.00				NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79				NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA
Γ <u></u>	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	_	\$143,089.11				NA
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA
	MONARCH BANK	1	\$313,822.01	1			NA
	NVR MORTGAGE FINANCE, INC	2	1	1	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2					NA
	ON Q FINANCIAL INC.	1	\$584,412.80	2.33%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32				NA
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66			·	NA
	WELLS FARGO BANK, N.A.	80		1		·	NA
Total		102	\$25,029,951.66	100%	0	\$0.00	
		'ـــــــــــــــــــــــــــــــــــــ		<u> </u>	\Box		
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA

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	<u>, </u>		Г			1	
	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	NA
	SCBT	1	\$300,000.00	1.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42%	0	\$0.00	NA
Total		76	\$20,067,284.34	100%	0	\$0.00	
3138XDT26	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA
	MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,759.85	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,120.98	2.03%	0	\$0.00	NA
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%		,	NA
	WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8%	0	\$0.00	NA

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Total		63	\$3,550,268.51	100%	0	\$0.00	
3138XDT34	BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12			,	NA
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56			·	
	WELLS FARGO BANK, N.A.	14	. , ,		_		
Total		24	\$2,325,523.43	100%	0	\$0.00	
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA
	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65			·	
<u> </u>	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99			·	
	WELLS FARGO BANK, N.A.	8	. /		1	·	
Total		19	\$2,293,490.63	100%	0	\$0.00	<u> </u>

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3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA
Total		9	\$2,274,152.07	100%	0	\$0.00	
3138XDT67	WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100%	_		NA
Total		6	\$1,084,342.91	100%	0	\$0.00	
2120117777	WELL GELDGO DANY AL		ф1 400 П 40 П 0	100%	0	#0.00	27.4
3138XDT75	WELLS FARGO BANK, N.A.	7	\$1,423,749.73	100%		·	NA
Total		7	\$1,423,749.73	100%	0	\$0.00	
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100%	0	\$0.00	NA
Total	WELLS PARGO BANK, N.A.	21	\$3,440,235.91 \$3,440,235.91	100%		\$0.00 \$ 0.00	INA
Total		21	φ5,440,255.71	100 /6	U	φ υ.υυ	
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100%	0	\$0.00	NA
Total	WEEDS TIME OF BIN (II,) I'M	4	\$1,077,044.15	100%	_	\$0.00	1,111
			. , ,			·	
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$156,550.00	0.4%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	1.08%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC.	1	\$202,262.25	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$175,553.06	0.45%	0	\$0.00	NA
	SERVICES, LLC	1	\$175,555.00	0.43%	U	\$0.00	INA
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	1	\$176,000.00	0.45%	0	\$0.00	NA
	BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$287,569.77	0.74%	0	\$0.00	NA
	ASSOCIATED MORTGAGE						
	CORPORATION A	1	\$180,500.00	0.47%	0	\$0.00	NA
	CORPORATION	1	Ψ100,500.00	0.4770		ψ0.00	11/1
	ASSURANCE FINANCIAL		********			40.00	
	GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,	1	¢151 722 (7	0.200	0	¢0.00	NIA
	LLC	1	\$151,732.67	0.39%	0	\$0.00	NA
	BRIDGEVIEW BANK						
	MORTGAGE COMPANY, LLC A	1	\$373,500.00	0.96%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY						
	BROADVIEW MORTGAGE	1	\$479,449.42	1.24%	0	\$0.00	NA
	CORPORATION	_	Ψ . , , , ,		_	ψο.σο	
	C AND F MORTGAGE	1	\$283,666.57	0.73%	0	\$0.00	NA
	CORPORATION CAN BE DOWN TO A NO. INC.	4	¢202.012.17	0.500	0	¢0.00	
	CALIBER HOME LOANS, INC.	1	\$203,012.17	0.52%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	NA
	CATALYST LENDING INC., A						
	COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	NA
- t	CITYWIDE HOME LOANS, A						
	UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	NA
	COASTWAY COMMUNITY		*1= 1 100 00	0.47~	_	40.00	27.
	BANK	1	\$174,400.00	0.45%	0	\$0.00	NA
	CONTOUR MORTGAGE	1	¢167 700 14	0.420	0	\$0.00	NT A
	CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	NA
	CONTOUR MORTGAGE						
	CORPORATION A NEW YORK	1	\$431,492.82	1.11%	0	\$0.00	NA
	CORPORATION						
	CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA
	DREAT PLAINS NATIONAL	1	\$159,623.50	0.41%	0	\$0.00	NA
	BANK E MODECA CE MANA CEMENE		. ,	· ·			
	E MORTGAGE MANAGEMENT,	1	\$181,967.26	0.47%	0	\$0.00	NA
- t	EEC MODTGAGE CODD. A NEW						
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	NA
	FIDELITY FUNDING						
	MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	NA
	and the contract of the contra	1	\$193,410.00	0.5%	0	\$0.00	NA
		1	Ψ175, Τ10.00	0.570		Ψ0.00	1171

FIDELITY FU MORTGAGE (NDING CORPORATION						
	Y MORTGAGE	1	\$263,390.41	0.68%	0	\$0.00	NA
FIRST HOME CORPORATIO		1	\$183,379.40	0.47%	0	\$0.00	NA
FIRST HOME CORPORATIO CORPORATIO	ON, A	1	\$343,839.37	0.89%	0	\$0.00	NA
FIRST PRIORI INC.	ITY FINANCIAL	2	\$505,258.55	1.3%	0	\$0.00	NA
GARDNER FII SERVICES, LT		1	\$378,636.80	0.98%	0	\$0.00	NA
GEORGE MAS LLC A VIRGII LIABILITY CO		2	\$449,800.41	1.16%	0	\$0.00	NA
HAMILTON G INC.	FROUP FUNDING,	1	\$289,409.82	0.75%	0	\$0.00	NA
HOMEOWNEI GROUP USA,	RS FINANCIAL LLC	1	\$356,250.00	0.92%	0	\$0.00	NA
HOMETOWN	LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA
	LENDERS LLC, AN MITED LIABILITY	1	\$151,669.83	0.39%	0	\$0.00	NA
IBERIABANK COMPANY AI CORPORATIO	N ARKANSAS	1	\$169,813.92	0.44%	0	\$0.00	NA
IBERIABANK COMPANY, A CORPORATIO	N ARKANSAS	2	\$369,144.89	0.95%	0	\$0.00	NA
INTEGRITY H CORPORATIO	IOME MORTGAGE ON	1	\$282,918.78	0.73%	0	\$0.00	NA
INTERNATIO MORTGAGE,		1	\$415,652.68	1.07%	0	\$0.00	NA
JERSEY MOR	TGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA
JFK FINANCI	AL INC.	1	\$172,000.00	0.44%	0	\$0.00	NA
KEY MORTGA INC	AGE SERVICES,	1	\$242,721.28	0.63%	0	\$0.00	NA
LEGACY MOI NMLS #24931 LIABILITY CO		1	\$154,400.00	0.4%	0	\$0.00	NA
MAIN STREE		2	\$488,860.85	1.26%	0	\$0.00	NA
MCS MORTGA	AGE BANKERS,	1	\$233,725.27	0.6%		\$229,460.74	
MERIDIAN BA	ANK	2	\$412,691.66	1.06%	0	\$0.00	NA
†	A MORTGAGE,	1	\$179,075.00				
MONARCH B.	ANK	2	\$532,231.48	1.37%	0	\$0.00	NA

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MORTGAGE 1 INC.	2	\$431,904.26	1.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA
NTFN INC	1	\$401,956.41	1.04%			NA
NTFN INC.	1	\$416,532.73	1.07%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	NA
OCMBC, INC.	1	\$221,895.19	0.57%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	NA
PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,176.14	0.45%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA
QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA

QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%			
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$522,938.65	1.35%	0	\$0.00	NA
SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$166,304.52	0.43%		\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%			
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	1	\$342,869.70	NA
THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%			
	1	\$397,943.02	1.03%	0	\$0.00	NA

L	UMC MORTGAGE COMPANY A NEW YORK CORPORATION						
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$154,193.74		1 1		1
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	1	\$237,608.43	NA
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA
Total		158	\$38,773,036.13	100%	3	\$809,938.87	!
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3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA
<u> </u>	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	0	\$0.00	NA
Total	,	23	1			 	
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3138XDTC4	AXIOM FINANCIAL, LLC A	1	\$203,506.66	8.84%	0	\$0.00	NA

lL	LIMITED LIABILITY COMPANY				<u></u>	l	
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75			\$0.00	NA
L	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,830.54	4.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$327,288.43	14.22%	0	\$0.00	NA
Total		16	\$2,301,214.69	100%	0	\$0.00	
<u> </u>			<u> </u>		Ш		
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30			1	NA
\vdash	PLAZA HOME MORTGAGE INC.	1	\$165,000.00			· · · · · ·	
	WELLS FARGO BANK, N.A.	5	\$727,294.03				NA
Total		7	\$1,017,140.33	100%	0	\$0.00	
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3138XDTE0	AMERICAN BANK	1	\$64,516.85		_		
\vdash	AMERIPRO FUNDING, INC		\$142,406.46	1.38%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1				, , , , ,	
\vdash	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA
L	F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	NA
L	FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	NA
L	FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	NA
L	INLANTA MORTGAGE, INC.	3	\$318,347.87	3.09%	0	\$0.00	NA
I					_		
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA

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MORTGAGE 1 INC., A

<u> </u>	MICHIGAN CORP	1	\$30,243.24	0.49%	\perp°	\$0.00	INA
	MORTGAGE AMERICA, INC.	1	\$114,802.04	1.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47			·	
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$225,203.45		+	\$221,631.46	
<u> </u>	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93			·	
<u> </u>	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$199,730.60	1.94%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71			·	
<u> </u>	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0	\$0.00	NA
Total		85	\$10,294,789.43	100%	1	\$221,631.46	<u> </u>
<u> </u>		igsquare			Ш		
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71			·	
	WELLS FARGO BANK, N.A.	3	· ' '				
Total		8	\$1,375,606.73	100%	0	\$0.00	1

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3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	81	\$23,000,583.80	92.4%	1	\$294,757.83	NA
Total		88	\$24,892,913.80	100%	1	\$294,757.83	
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,997.17	4.86%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$264,922.75			\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03			\$0.00	NA
	WELLS FARGO BANK, N.A.	19	. , , ,	72.83%		\$0.00	NA
Total		25	\$6,568,614.91	100%	0	\$0.00	
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,990.00	2.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,520.64	1.72%	0	\$0.00	NA
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$66,900.00			\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$57,418.99	1.72%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$69,903.56	2.09%	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	NA
	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA
Total		48	\$3,344,577.72	100%	0	\$0.00	
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$104,000.00	1.24%	0	\$0.00	NA
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$97,528.03	1.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$310,751.86	3.7%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%		,	NA
<u> </u>	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%			NA
	FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00				
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	NA
MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	NA
NTFN INC	1	\$99,862.23				
NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19%	0	\$0.00	NA
RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	NA
SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA
	1	\$92,500.00	1.1%	0	\$0.00	NA

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

DHI MORTGAGE COMPANY, LTD.	4	\$544,979.70	2.05%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA
EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA
F AND M BANK	1	\$136,600.00	0.51%			
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%			
FIRST COMMUNITY BANK	1	\$99,862.23	0.38%			
FIRST UNITED BANK	1	\$144,000.00				
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00			\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA
M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$115,578.54	0.44%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00			·	
MORTGAGE MASTER, INC.	1	\$111,500.00	0.42%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00			\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA

1	\$59,917.34	0.23%	0	\$0.00) NA
1	\$138,958.29	0.52%	0	\$0.00) NA
1	\$116,992.84	0.44%	0	\$0.00) NA
1	\$142,025.00	0.53%	0	\$0.00) NA
1	\$124,827.78	0.47%	0	\$0.00) NA
1	\$143,352.22	0.54%	0	\$0.00) NA
6	\$850,640.00	3.2%	0	\$0.00) NA
1	\$131,714.15	0.5%	0	\$0.00) NA
1	4				
1	\$143,801.61				
2	†	0.76%		,	1 1
1	\$116,039.91	0.44%	0	\$0.00) NA
1	\$111,000.00	0.42%	0	\$0.00) NA
1	\$141,000.00	0.53%	0	\$0.00) NA
2	\$254,050.00	0.96%	0	\$0.00) NA
1	\$129,200.00	0.49%	0	\$0.00	NA
1	\$148,000.00	0.56%	0	\$0.00) NA
2	\$294,293.34	1.11%	0	\$0.00) NA
1	\$147,000.00	0.55%	0	\$0.00) NA
1	\$126,000.00	0.47%	0	\$0.00) NA
1	\$114,837.96	0.43%	0	\$0.00	NA
1	\$149,293.02	0.56%	0	\$0.00) NA
1	\$126,808.71	0.48%	0	\$0.00	NA NA
1	\$137,010.97	0.52%	0	\$0.00) NA
1	\$146,005.00	0.55%	0	\$0.00) NA
1	\$42,341.59	0.16%	0	\$0.00) NA
1	\$135,750.00	0.51%	0	\$0.00	NA NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,958.29 1 \$116,992.84 1 \$142,025.00 1 \$124,827.78 1 \$143,352.22 6 \$850,640.00 1 \$131,714.15 1 \$114,000.00 1 \$143,801.61 2 \$202,896.68 1 \$116,039.91 1 \$111,000.00 1 \$141,000.00 2 \$254,050.00 1 \$129,200.00 1 \$129,200.00 1 \$148,000.00 2 \$294,293.34 1 \$147,000.00 1 \$144,000.00 1 \$144,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,808.71 1 \$137,010.97 1 \$146,005.00	1 \$138,958.29 0.52% 1 \$116,992.84 0.44% 1 \$142,025.00 0.53% 1 \$124,827.78 0.47% 1 \$143,352.22 0.54% 6 \$850,640.00 3.2% 1 \$131,714.15 0.5% 1 \$114,000.00 0.43% 1 \$143,801.61 0.54% 2 \$202,896.68 0.76% 1 \$116,039.91 0.44% 1 \$141,000.00 0.53% 2 \$254,050.00 0.96% 1 \$148,000.00 0.56% 2 \$294,293.34 1.11% 1 \$147,000.00 0.55% 1 \$149,293.02 0.56% 1 \$149,293.02 0.56% 1 \$126,808.71 0.48% 1 \$137,010.97 0.52% 1 \$146,005.00 0.55% 1 \$42,341.59 0.16%	1 \$138,958.29 0.52% 0 1 \$116,992.84 0.44% 0 1 \$142,025.00 0.53% 0 1 \$124,827.78 0.47% 0 1 \$143,352.22 0.54% 0 6 \$850,640.00 3.2% 0 1 \$131,714.15 0.5% 0 1 \$114,000.00 0.43% 0 1 \$143,801.61 0.54% 0 2 \$202,896.68 0.76% 0 1 \$116,039.91 0.44% 0 1 \$141,000.00 0.42% 0 1 \$144,000.00 0.53% 0 2 \$254,050.00 0.96% 0 1 \$148,000.00 0.56% 0 2 \$294,293.34 1.11% 0 1 \$147,000.00 0.47% 0 1 \$149,293.02 0.56% 0 1 \$149,293.02 0.56% 0 1 \$137,010.97 0.52% 0 <	1 \$138,958.29 0.52% 0 \$0.00 1 \$116,992.84 0.44% 0 \$0.00 1 \$142,025.00 0.53% 0 \$0.00 1 \$124,827.78 0.47% 0 \$0.00 1 \$143,352.22 0.54% 0 \$0.00 6 \$850,640.00 3.2% 0 \$0.00 1 \$131,714.15 0.5% 0 \$0.00 1 \$143,801.61 0.54% 0 \$0.00 1 \$116,039.91 0.44% 0 \$0.00 1 \$141,000.00 0.42% 0 \$0.00 1 \$141,000.00 0.42% 0 \$0.00 1 \$144,000.00 0.53% 0 \$0.00 2 \$254,050.00 0.96% 0 \$0.00 1 \$148,000.00 0.56% 0 \$0.00 1 \$147,000.00 0.56% 0 \$0.00 1 \$149,293.02 0.56% 0 \$0.00 1 \$149,293.02 0.56%

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	WEICHERT FINANCIAL SERVICES CORP.						
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31%	1	\$127,322.04	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA
Total		208	\$26,567,905.45	100%	1	\$127,322.04	
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$417,000.00			\$0.00	NA
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	\$186,200.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA
SERVICES, IN CORPORATIO AMERICAN O AN ILLINOIS	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,676.31	0.21%	0	\$0.00	NA
		4	\$900,234.92	0.31%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%		\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA
AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA
BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%			
CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA
	1	\$396,750.00	0.14%			

CITY FIRST MORTGAGE SERVICES, LLC			 			
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	3					
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00			,	
COMPASS MORTGAGE, INC	1	\$300,000.00	0.1%	1 1		NA
COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$209,000.00	0.07%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$174,825.00	0.06%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$843,757.10	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD L.P.	1	\$624,676.31	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$2,635,251.16	0.9%		·	NA
DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,564.83	0.08%	0	\$0.00	NA

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E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	NA
F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA
F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%			
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%			
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%		'	NA
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA

2	\$388,995.32	0.13%	0	\$0.00	NA
1	\$533,800.00	0.18%	0	\$0.00	
1	\$200,000.00	0.07%	0	\$0.00	NA
2	\$577,400.00	0.2%	0	\$0.00	NA
1	\$167,450.00	0.06%	0	\$0.00	NA
1	\$202,221.00	0.07%	0	\$0.00	NA
2	\$450,444.96	0.15%	0	\$0.00	NA
1	\$152,200.00	0.05%	0	\$0.00	NA
3	\$782,438.45	0.27%	0	\$0.00	NA
1	\$601,500.00	0.21%	0	\$0.00	NA
8	\$3,259,592.14	1.11%	0	\$0.00	NA
1	\$348,019.86	0.12%	0	\$0.00	NA
4	\$1,803,100.45	0.62%	0	\$0.00	NA
2	\$1,123,618.00	0.38%	0	\$0.00	NA
1	\$151,200.00	0.05%	0	\$0.00	NA
1	\$243,863.55	0.08%	0	\$0.00	NA
1	\$194,750.00	0.07%	0	\$0.00	NA
1	\$220,000.00	0.08%	0	\$0.00	NA
1	\$361,900.71	0.12%	0	\$0.00	NA
1	\$360,000.00	0.12%	0	\$0.00	NA
1	\$157,225.00	0.05%	0	\$0.00	NA
1	\$339,531.56	0.12%	0	\$0.00	NA
	1 1 2 1 1 3 1 8 1 1 1 1 1 1	1 \$533,800.00 1 \$200,000.00 2 \$577,400.00 1 \$167,450.00 1 \$202,221.00 2 \$450,444.96 1 \$152,200.00 3 \$782,438.45 1 \$601,500.00 8 \$3,259,592.14 1 \$348,019.86 4 \$1,803,100.45 2 \$1,123,618.00 1 \$151,200.00 1 \$243,863.55 1 \$194,750.00 1 \$220,000.00 1 \$361,900.71 1 \$360,000.00 1 \$360,000.00 1 \$157,225.00	1 \$533,800.00 0.18% 1 \$200,000.00 0.07% 2 \$577,400.00 0.2% 1 \$167,450.00 0.06% 1 \$202,221.00 0.07% 2 \$450,444.96 0.15% 1 \$152,200.00 0.05% 3 \$782,438.45 0.27% 1 \$601,500.00 0.21% 8 \$3,259,592.14 1.11% 1 \$348,019.86 0.12% 4 \$1,803,100.45 0.62% 2 \$1,123,618.00 0.38% 1 \$243,863.55 0.08% 1 \$194,750.00 0.07% 1 \$220,000.00 0.08% 1 \$361,900.71 0.12% 1 \$157,225.00 0.05%	1 \$533,800.00 0.18% 0 1 \$200,000.00 0.07% 0 2 \$577,400.00 0.2% 0 1 \$167,450.00 0.06% 0 1 \$202,221.00 0.07% 0 2 \$450,444.96 0.15% 0 3 \$782,438.45 0.27% 0 1 \$601,500.00 0.21% 0 8 \$3,259,592.14 1.11% 0 1 \$348,019.86 0.12% 0 2 \$1,123,618.00 0.38% 0 2 \$1,123,618.00 0.38% 0 1 \$151,200.00 0.05% 0 1 \$243,863.55 0.08% 0 1 \$220,000.00 0.08% 0 1 \$360,000.00 0.12% 0 1 \$157,225.00 0.05% 0	1 \$533,800.00 0.18% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$577,400.00 0.2% 0 \$0.00 1 \$167,450.00 0.06% 0 \$0.00 2 \$450,444.96 0.15% 0 \$0.00 3 \$782,438.45 0.27% 0 \$0.00 1 \$601,500.00 0.21% 0 \$0.00 8 \$3,259,592.14 1.11% 0 \$0.00 4 \$1,803,100.45 0.62% 0 \$0.00 2 \$1,123,618.00 0.38% 0 \$0.00 1 \$243,863.55 0.08% 0 \$0.00 1 \$194,750.00 0.07% 0 \$0.00 1 \$361,900.71 0.12% 0 \$0.00 1 \$360,000.00 0.05% 0 \$0.00 1 \$157,225.00 0.05% 0 \$0.00

1	\$254,000.00	0.09%	0	\$0.00	NA
1	\$375,200.00	0.13%	0	\$0.00	NA
1	\$225,282.13	0.08%	0	\$0.00	NA
1	\$170,764.40	0.06%	0	\$0.00	NA
11	\$2,623,405.00	0.9%	0	\$0.00	NA
3	\$788,600.00	0.27%	0	\$0.00	NA
1	\$384,000.00	0.13%	0	\$0.00	NA
2	\$566,935.44			,	NA
1	\$226,800.00	0.08%	0	\$0.00	NA
2	\$503,275.26	0.17%	0	\$0.00	NA
1	\$199,718.20	0.07%	0	\$0.00	NA
1	\$384,000.00	0.13%	0	\$0.00	NA
2	\$1,178,415.67	0.4%	0	\$0.00	NA
1	\$329,068.47			\$0.00	NA
1	\$592,000.00	0.2%	0	\$0.00	NA
1	\$172,800.00	0.06%	0	\$0.00	NA
1	\$298,500.00	0.1%	0	\$0.00	NA
1	\$214,700.00	0.07%	0	\$0.00	NA
1	\$260,033.09	0.09%	0	\$0.00	NA
1	\$200,245.71	0.07%	0	\$0.00	NA
10	\$3,004,340.53	1.03%	0	\$0.00	NA
1	\$619,732.82	0.21%	0	\$0.00	NA
1	\$597,575.56	0.2%	0	\$0.00	NA
1	\$583,326.93	0.2%	0	\$0.00	NA
	1 11 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,200.00 1 \$225,282.13 1 \$170,764.40 11 \$2,623,405.00 3 \$788,600.00 1 \$384,000.00 2 \$566,935.44 1 \$226,800.00 2 \$503,275.26 1 \$199,718.20 1 \$384,000.00 2 \$1,178,415.67 1 \$329,068.47 1 \$592,000.00 1 \$172,800.00 1 \$214,700.00 1 \$298,500.00 1 \$214,700.00 1 \$200,245.71 10 \$3,004,340.53 1 \$619,732.82	1 \$375,200.00 0.13% 1 \$225,282.13 0.08% 1 \$170,764.40 0.06% 11 \$2,623,405.00 0.9% 3 \$788,600.00 0.27% 1 \$384,000.00 0.13% 2 \$566,935.44 0.19% 1 \$226,800.00 0.08% 2 \$503,275.26 0.17% 1 \$199,718.20 0.07% 1 \$384,000.00 0.13% 2 \$1,178,415.67 0.4% 1 \$329,068.47 0.11% 1 \$592,000.00 0.2% 1 \$172,800.00 0.06% 1 \$298,500.00 0.1% 1 \$298,500.00 0.07% 1 \$260,033.09 0.09% 1 \$260,033.09 0.09% 1 \$200,245.71 0.07% 10 \$3,004,340.53 1.03% 1 \$597,575.56 0.2%	1 \$375,200.00 0.13% 0 1 \$225,282.13 0.08% 0 11 \$170,764.40 0.06% 0 11 \$2,623,405.00 0.9% 0 3 \$788,600.00 0.27% 0 1 \$384,000.00 0.13% 0 2 \$566,935.44 0.19% 0 1 \$226,800.00 0.08% 0 2 \$503,275.26 0.17% 0 1 \$199,718.20 0.07% 0 1 \$384,000.00 0.13% 0 2 \$1,178,415.67 0.4% 0 1 \$329,068.47 0.11% 0 1 \$592,000.00 0.2% 0 1 \$298,500.00 0.1% 0 1 \$298,500.00 0.06% 0 1 \$260,033.09 0.09% 0 1 \$200,245.71 0.07% 0 1 \$200,245.71 0.07% 0 1 \$597,575.56 0.2% 0	1 \$375,200.00 0.13% 0 \$0.00 1 \$225,282.13 0.08% 0 \$0.00 11 \$170,764.40 0.06% 0 \$0.00 11 \$2,623,405.00 0.9% 0 \$0.00 3 \$788,600.00 0.27% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 2 \$566,935.44 0.19% 0 \$0.00 1 \$226,800.00 0.08% 0 \$0.00 2 \$503,275.26 0.17% 0 \$0.00 1 \$199,718.20 0.07% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 1 \$329,068.47 0.11% 0 \$0.00 1 \$592,000.00 0.2% 0 \$0.00 1 \$298,500.00 0.06% 0 \$0.00 1 \$2260,033.09 0.09% 0 \$0.00 1 \$260,033.09 0.09% 0 \$0.00 1 \$250,245.71 0.07%

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	0	\$0.00	NA
M AND T BANK	1	\$288,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	0	\$0.00	NA
MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	NA
 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	
MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$415,419.49	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$389,200.00	0.13%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	4		0.4%			
 MORTGAGE SERVICES III, LLC	1	\$464,000.00				
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00				
MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	NA
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89				
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$300,000.00	0.1%	0	\$0.00	NA

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

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	1	\$184,016.92	NA
PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	8	\$2,600,265.61	0.89%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	NA
PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26	0.11%		\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	NA

RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA
SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$227,179.45	0.08%	0	\$0.00	NA
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CORPORATION NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$189,000.00	0.06%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$864,425.00	0.3%	0	\$0.00	NA
SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA
STEARNS BANK. N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$166,600.00	0.06%	0	\$0.00	NA
SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA
SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$492,770.15	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,104,135.33	0.38%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA
THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$311,560.39	0.11%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$379,476.45	0.13%	0	\$0.00	NA
	1	\$291,597.70	0.1%	0	\$0.00	NA

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION						
TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	1	\$408,165.31	NA
TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90			,	
VIRGINIA COMMERCE BANK	1	\$366,000.00			· ·) NA
VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00) NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$270,192.00	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00) NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00) NA
WELLS FARGO BANK, N.A.	529	\$148,209,553.46	50.7%	0	\$0.00) NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$173,850.00	0.06%	0	\$0.00) NA
WEST PENN FINANCIAL SERVICE CENTER,	1	\$171,000.00	0.06%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00) NA
WESTSTAR MORTGAGE, INC	2	\$687,846.45	0.24%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	1	0.19%		\$0.00	NA
WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00) NA
WILLOW BEND MORTGAGE COMPANY, LLC	3			\sqcup	·	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A	1	\$165,067.09	0.06%	0	\$0.00) NA
	TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA COMMERCE BANK VIRGINIA FIRST MORTGAGE WALL FINANCIAL INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WHITNEY BANK WHITNEY BANK LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A	MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA COMMERCE BANK VIRGINIA FIRST MORTGAGE WALL FINANCIAL INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. S29 WEST PENN FINANCIAL SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, WEST PENN FINANCIAL SERVICE CENTER, WEST STAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. 2 WHITNEY BANK 1 WHITNEY BANK 1 WHITNEY BANK LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A 1	MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP	MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP	MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP 24 \$6,830,900.97 2.34% 1 TRIDENT MORTGAGE CO. LP 3 \$874,719.57 0.3% 0 0 0 0 0 0 0 0 0	MICHIGAN CORPORATION

	NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$600,425.49	0.28%	0	\$0.00	NA
Total		1,027	\$292,343,855.58	100%		\$592,182.23	
						,	
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14%		\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18%		\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	-	\$0.00	NA
	ALLEN TATE MORTGAGE		, ,			,	•
	SERVICES, INC A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC.	1	\$57,600.00	0.15%	0	\$0.00	NA
		1	\$65,164.08	0.17%	1	\$63,784.18	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA
		2	\$148,394.61	0.38%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	A 1	\$69,911.92	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DB ASPIRE LENDING	A 1	\$43,360.38	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPA	NY 1	\$68,826.02	0.18%	0	\$0.00	NA
BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA
BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$62,917.04	0.16%	0	\$0.00	NA
BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA
BELL STATE BANK + TRUST CORP	, A 1	\$63,915.72	0.17%	0	\$0.00	NA
BELL STATE BANK AND TRU	JST 1	\$63,915.72	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	, 2	\$100,415.39	0.26%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$67,830.56	0.18%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWAR LIMITED LIABILITY COMPA		\$67,413.12	0.17%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA
	1	\$33,655.62	0.09%	0	\$0.00	NA

CHARTERWEST NATIONAL BANK						
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%			
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA
	1	\$71,159.90	0.18%	0	\$0.00	NA

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

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

MORTGAGE 1 INC	1	\$72,000.00			+ 0.00	
MORTGAGE 1 INC.	2	\$162,807.54	0.42%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA
NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA
NTFN INC.	1	\$65,250.00	0.17%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLIITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA
PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,916.33	0.17%	0	\$0.00	NA

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

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA
SPIRITBANK A CORPORATION	_1	\$84,488.59	0.22%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA
SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$59,120.25	0.15%		\$0.00	
SUMMIT FUNDING, INC.	2	\$152,403.13	0.39%			1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70				
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%		\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA
WALLICK + VOLK, INC.	4	\$248,982.81	0.64%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41%	1	\$68,414.24	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA

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	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	0	\$0.00	NA
		1	\$40.446.66	0.1%	0	\$0.00	NI A
T-4-1	YADKIN BANK	<u> </u>	\$40,446.66				NA
Total		589	\$38,728,674.19	100%	2	\$132,198.42	
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA

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BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA
CARRINGTON MORTGAGE	1	\$104,362.39	0.19%	0	\$0.00	NA
SERVICES, LLC	4	·				
CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28			\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA
F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA

FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA
FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA

HOME STATE BANK, N.A.	1	\$101,865.68	0.18%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$98,872.56			\$0.00	
HOMESERVICES LENDING, LLC	6		1.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY	4	\$370,280.01				
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA
MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$183,661.02	0.33%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,658.83	0.19%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HURON VALLEY FINANCIAL, INC A CORPORATION INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC INTEGRITY HOME MORTGAGE CORPORATION INTERNATIONAL FINANCE BANK JOHN ADAMS MORTGAGE COMPANY KCB BANK, A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MERIDIAN BANK MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC	HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HURON VALLEY FINANCIAL, INC A CORPORATION INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC INTEGRITY HOME MORTGAGE CORPORATION INTERNATIONAL FINANCE BANK JOHN ADAMS MORTGAGE COMPANY KCB BANK, A CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MERIDIAN BANK MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE AMERICA, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE EXPRESS, LLC HOMESALE MORTGAGE, LLC	HOMESALE MORTGAGE, LLC	HOMESALE MORTGAGE, LLC	HOMESALE MORTGAGE, LLC	

OR	ORTGAGE EXPRESS, LLC, AN EGON LIMITED LIABILITY MPANY	1	\$107,500.00	0.19%	0	\$0.00	NA
МО	ORTGAGE INVESTORS OUP	1	\$109,087.52	0.19%	0	\$0.00	NA
	RTGAGE LENDERS OF IERICA, LLC	1	\$104,368.53	0.19%	0	\$0.00	NA
MO	RTGAGE NETWORK, INC.	2	\$203,466.63	0.36%	0	\$0.00	NA
	RTGAGE RESOURCES, INC A RPORATION	1	\$94,800.00	0.17%	0	\$0.00	NA
MO	ORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	NA
	RTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	NA
CO	OUNTAIN 1ST BANK + TRUST MPANY A NORTH ROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	NA
NA' LLC	TIONS RELIABLE LENDING,	1	\$92,489.04	0.16%	0	\$0.00	NA
NE'	TWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	NA
NE	TWORK FUNDING, LP DBA ITED LENDING LLC	1	\$89,881.48				
NE'CO	W AMERICA FINANCIAL RPORATION A RPORATION	1	\$93,482.24	0.17%	0	\$0.00	NA
NO	VA FINANCIAL + /ESTMENT CORP	1	\$85,489.82	0.15%	0	\$0.00	NA
	VA FINANCIAL AND ESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	NA
NTI	FN INC	1	\$102,787.52	0.18%	0	\$0.00	NA
	FN INC DBA PREMIER TIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	NA
	FN INC. DBA PREMIER TIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	NA
	FN INC.DBA PREMIER TIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	NA
INC		1	\$87,382.14	0.16%	0	\$0.00	NA
LLC	K MORTGAGE COMPANY, C, A NEW JERSEY LIMITED ABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
	CIFIC RESIDENTIAL PRTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	NA
PAC	COR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	NA
	COR MORTGAGE CORP AN INOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	NA
МО	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC LIFORNIA CORPORATION	1	\$105,860.41	0.19%	0	\$0.00	NA
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PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%	0	\$0.00	NA
SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	1	\$88,253.50	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA
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SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA
SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$105,457.74			\$0.00	
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$87,881.46	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	NA
TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19%	0	\$0.00	NA
	2	\$193,646.84	0.34%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$94,281.23			'	
WATERSTONE MORTGAGE CORP.	2	\$217,462.38				
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA
	SOUTHWEST STELLARONE BANK, A CORPORATION STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC SUN AMERICAN MORTGAGE COMPANY SYNOVUS MORTGAGE CORP. THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE FIRM INC., A CORPORATION TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE CO., LP TRUPOINT BANK A STATE CHARTERED BANK UNION CAPITAL MORTGAGE CORP UNION FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC. USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE	SOUTHWEST STELLARONE BANK, A CORPORATION STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC SUN AMERICAN MORTGAGE COMPANY SYNOVUS MORTGAGE CORP. THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE FIRM INC., A CORPORATION TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE CO., LP TRUPOINT BANK A STATE CHARTERED BANK UNION CAPITAL MORTGAGE CORP UNION FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC. USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION V.I.P. MORTGAGE GROUP A CALIFORNIA CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE 2 WATERSTONE MORTGAGE 1	SOUTHWEST 2 \$208,350.00	LLC	SOUTHWEST 2 \$208,350.00 0.37% 0	LLC

	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%		,	NA
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA
Total		570	\$56,280,510.34	100%	1	\$88,253.50	
3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39	0.25%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA	1	\$110,900.00	0.11%	0	\$0.00	NA

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CORPORATION						
AMERIFIRST FINANCIAL INC.	2	\$265,013.54	0.26%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA
AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	NA
BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA
CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	
CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$141,300.00	0.14%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$147,390.02	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$133,545.90	0.13%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$238,992.49	0.23%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,000.00				
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP CWM PARTNERS, LP CWM PARTNERS, LP CWM PARTNERSHIP DE CAPITAL MORTGAGE, A LIMITED PARTNERSHIP DE CAPITAL MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DIVERSIFIED HOME MORTGAGE ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY FUNDING MORTGAGE CORP. FIDELITY FUNDING MORTGAGE CORP. FIRST CLASS MORTGAGE V, INC FIRST COLONY MORTGAGE CORP. FIRST COLONY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGE	UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DIVERSIFIED HOME MORTGAGE ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY FUNDING MORTGAGE CORP FIRST CLASS MORTGAGE V, INC FIRST COLONY MORTGAGE CORP. FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE	UTAH CORPORA	UTAH CORPORA	UTAH CORPORA	UTAH CORPORA

1	\$123,675.00	0.12%	0	\$0.00	NA
1	\$120,448.26	0.12%	0	\$0.00	NA
1	\$122,417.00	0.12%	0	\$0.00	NA
1	\$142,500.00	0.14%	0	\$0.00	NA
1	\$111,920.00	0.11%	0	\$0.00	NA
1	\$140,000.00	0.14%	0	\$0.00	NA
1	\$142,324.79	0.14%	0	\$0.00	NA
1	\$132,000.00	0.13%	0	\$0.00	NA
S, 1	\$130,000.00	0.13%	0	\$0.00	NA
1	\$130,152.24	0.13%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
1	\$116,000.00	0.11%	0	\$0.00	NA
1	\$131,261.92	0.13%	0	\$0.00	NA
1	\$121,500.00	0.12%	0	\$0.00	NA
1	\$146,801.98	0.14%	0	\$0.00	NA
4	\$515,150.00	0.5%	0	\$0.00	NA
	\$271,097.44	0.26%	0	\$0.00	NA
J 2	\$245,600.00	0.24%	0	\$0.00	NA
1	\$121,500.00	0.12%	0	\$0.00	NA
1	\$113,778.35	0.11%	0	\$0.00	NA
1	\$133,139.67	0.13%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
1	\$145,600.00	0.14%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,448.26 1 \$122,417.00 1 \$142,500.00 1 \$111,920.00 1 \$140,000.00 1 \$132,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,152.24 1 \$120,000.00 1 \$131,261.92 1 \$121,500.00 1 \$146,801.98 4 \$515,150.00 2 \$271,097.44 2 \$245,600.00 1 \$113,778.35 1 \$133,139.67 1 \$130,000.00	1 \$120,448.26 0.12% 1 \$122,417.00 0.12% 1 \$142,500.00 0.14% 1 \$111,920.00 0.11% 1 \$140,000.00 0.14% 1 \$132,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,152.24 0.13% 1 \$120,000.00 0.12% 1 \$131,261.92 0.13% 1 \$131,261.92 0.13% 1 \$146,801.98 0.14% 4 \$515,150.00 0.5% 2 \$271,097.44 0.26% 2 \$245,600.00 0.24% 1 \$113,778.35 0.11% 1 \$133,139.67 0.13% 1 \$120,000.00 0.12%	1 \$120,448.26 0.12% 0 1 \$122,417.00 0.12% 0 1 \$142,500.00 0.14% 0 1 \$141,920.00 0.11% 0 1 \$140,000.00 0.14% 0 1 \$132,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,152.24 0.13% 0 1 \$120,000.00 0.12% 0 1 \$131,261.92 0.13% 0 1 \$121,500.00 0.12% 0 1 \$146,801.98 0.14% 0 4 \$515,150.00 0.5% 0 2 \$271,097.44 0.26% 0 1 \$121,500.00 0.12% 0 1 \$121,500.00 0.12% 0 1 \$121,500.00 0.24% 0 1 \$121,500.00 0.12% 0 1 \$121,500.00 0.12% 0 1 \$121,500.00 0.12% 0 1 \$121,500.00 0.12% 0	1 \$120,448.26 0.12% 0 \$0.00 1 \$122,417.00 0.12% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$141,920.00 0.11% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,152.24 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$131,261.92 0.13% 0 \$0.00 1 \$121,500.00 0.12% 0 \$0.00 1 \$146,801.98 0.14% 0 \$0.00 2 \$271,097.44 0.26% 0 \$0.00 3 \$245,600.00 0.24% 0 \$0.00 1 \$113,778.35 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% <t< td=""></t<>

HOMEOWNERS FINANCIAL GROUP USA, LLC	,					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	E 1	\$138,750.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING,	LLC 6	\$801,572.39	0.78%	0	\$0.00	NA
HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE	1 1				·	
HOMESERVICES LENDING, DBA LONG MORTGAGE COMPANY	LLC 1	\$136,000.00	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING COR	RP 1	\$114,851.96	0.11%	0	\$0.00	NA
HOMETRUST BANK A FEDE SAVINGS BANK		\$125,000.00				
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGA SERVICES AN OHIO CORPORATION	AGE 2	\$266,963.69	0.26%	0	\$0.00	NA
HOWARD HANNA MORTGA SERVICES, AN OHIO CORPORATION	AGE 1	\$144,000.00	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIA INC.	L, 1	\$148,000.00	0.14%	0	\$0.00	NA
IDAHO INDEPENDENT BAN	K 1	\$131,310.00	0.13%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00				
INLANTA MORTGAGE, INC.	. 2	\$259,705.00	0.25%	0	\$0.00	NA
INTERCOASTAL MORTGAG COMPANY, A VIRGINIA COMPANY		\$148,000.00	0.14%	0		
JERSEY MORTGAGE COMPA	ANY 1	\$130,000.00	0.13%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC. A CORPORATION	5, 1	\$144,400.00	0.14%	0	\$0.00	NA
KINGS MORTGAGE SERVICE INC. A CALIFORNIA CORPORATION	EES,	\$130,950.00	0.13%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA
LANDMARK NATIONAL BA A NATIONAL BANK	NK 1	\$122,638.29	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA

LEADERO CORPORA CORPORA	•	1	\$146,300.00	0.14%	0	\$0.00	NA
LENOX F	INANCIAL MORTGAGE ATION DBA ND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA
M + T BA		1	\$120,000.00	0.12%	0	\$0.00	NA
	REET BANK	1	\$124,000.00			·	
MAIN STI	REET BANK , A AN CHARTERED BANK	1	\$121,097.45			·	
MANN M	ORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA
MERIDIA	·	3	\$408,813.39	0.4%			
	Y FAMILY HOME	2	\$262,945.12	0.25%			
MONARC	CH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA
MORTGA	GE 1 INC.	1	\$146,880.00	0.14%	0	\$0.00	NA
MORTGA	GE 1 INCORPORATED	1	\$135,000.00				
	GE AMERICA, INC A GE BANKER	1	\$142,312.35	0.14%	0	\$0.00	NA
	GE AMERICA, INC.	2	\$246,130.21	0.24%	0	\$0.00	NA
	GE INVESTORS	2	\$291,699.54				
†	GE LENDERS OF A, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA
	GE MASTER, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA
1	GE NETWORK, INC	1	\$141,600.00				
	GE NETWORK, INC.	1	\$116,800.00			'	
	GE SERVICES III, LLC	2	\$238,875.25	0.23%			
MOUNTA TRUST CO	AIN 1ST BANK AND OMPANY	1	\$146,250.00				
	AIN WEST FINANCIAL,	1	\$130,919.09	0.13%	0	\$0.00	NA
	ES MORTGAGE, LLC, A LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA
	K FUNDING, LP DBA LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA
	VNE BANK, A LIMITED Y COMPANY	1	\$131,710.00	0.13%	0	\$0.00	NA
	VNE MORTGAGE, A LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA
NORTHEI COMPAN	RN OHIO INVESTMENT Y	1	\$114,900.00	0.11%	0	\$0.00	NA
	NANCIAL + IENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA
INVESTM	NANCIAL + IENT CORPORATION ONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA
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3	\$381,391.74	0.37%	0	\$0.00	NA
1	\$122,641.93	0.12%	0	\$0.00	NA
2	\$238,591.98	0.23%	0	\$0.00	NA
1	\$131,100.00	0.13%	0	\$0.00	NA
1	\$129,824.88	0.13%	0	\$0.00	NA
2	\$256,541.11	0.25%	0	\$0.00	NA
1	\$125,000.00	0.12%	0	\$0.00	NA
1	\$133,819.50	0.13%	0	\$0.00	NA
1	\$124,000.00	0.12%			NA
1	\$137,000.00	0.13%	0	\$0.00	NA
1	\$142,500.00	0.14%	0	\$0.00	NA
1	\$114,750.00	0.11%	0	\$0.00	NA
1	\$142,500.00	0.14%	0	\$0.00	NA
1	\$125,000.00	0.12%	0	\$0.00	NA
1	\$150,000.00	0.15%	0	\$0.00	NA
_1	\$127,200.00	0.12%	0	\$0.00	NA
6		0.72%			1
2	\$298,750.00	0.29%	0	\$0.00	NA
1	\$125,100.00	0.12%	0	\$0.00	NA
1	\$144,080.00	0.14%	0	\$0.00	NA
1	\$143,818.82	0.14%	0	\$0.00	NA
4	\$514,570.59	0.5%	0	\$0.00	NA
2	\$291,115.93	0.28%	0	\$0.00	NA
1	\$127,993.76	0.12%	0	\$0.00	NA
1	\$115,504.49	0.11%	0	\$0.00	NA
1	\$141,550.00				
1	\$116,000.00	0.11%	0	\$0.00	NA
1	\$149,811.28	0.14%		,	1
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	1 2 1 1 1 1 1 1 6 2 1 1 1 4 2 2	1 \$122,641.93 2 \$238,591.98 1 \$131,100.00 1 \$129,824.88 2 \$256,541.11 1 \$125,000.00 1 \$137,000.00 1 \$137,000.00 1 \$142,500.00 1 \$142,500.00 1 \$125,000.00 1 \$125,000.00 1 \$127,200.00 1 \$127,200.00 6 \$739,434.55 2 \$298,750.00 1 \$125,100.00 1 \$144,080.00 1 \$144,080.00 1 \$144,080.00 1 \$144,080.00 1 \$144,080.00 1 \$127,903.76 1 \$127,993.76 1 \$115,504.49 1 \$141,550.00	1 \$122,641.93 0.12% 2 \$238,591.98 0.23% 1 \$131,100.00 0.13% 1 \$129,824.88 0.13% 2 \$256,541.11 0.25% 1 \$125,000.00 0.12% 1 \$137,000.00 0.12% 1 \$137,000.00 0.13% 1 \$142,500.00 0.14% 1 \$142,500.00 0.14% 1 \$125,000.00 0.12% 1 \$125,000.00 0.12% 2 \$125,000.00 0.12% 1 \$127,200.00 0.12% 2 \$298,750.00 0.12% 2 \$298,750.00 0.29% 1 \$125,100.00 0.12% 2 \$298,750.00 0.29% 1 \$144,080.00 0.14% 1 \$143,818.82 0.14% 4 \$514,570.59 0.5% 2 \$291,115.93 0.28% 1 \$127,993.76 0.12% 1 \$141,550.00 0.14% 1 \$141,550.00 0.14% 1 \$141,550.00 0.14% 1 \$141,550.00 0.14% 1 \$141,550.00 0.14% 1 \$115,504.49 0.11% 1 \$141,550.00 0.14%	1 \$122,641.93 0.12% 0 2 \$238,591.98 0.23% 0 1 \$131,100.00 0.13% 0 1 \$129,824.88 0.13% 0 2 \$256,541.11 0.25% 0 1 \$125,000.00 0.12% 0 1 \$137,000.00 0.12% 0 1 \$137,000.00 0.13% 0 1 \$142,500.00 0.14% 0 1 \$142,500.00 0.14% 0 1 \$150,000.00 0.12% 0 1 \$127,200.00 0.12% 0 1 \$127,200.00 0.12% 0 2 \$298,750.00 0.12% 0 2 \$298,750.00 0.29% 0 1 \$144,080.00 0.14% 0 1 \$144,080.00 0.14% 0 1 \$143,818.82 0.14% 0 1 \$143,818.82 0.14% 0 1 \$143,818.82 0.14% 0 1 \$127,993.76 0.12% 0 1 \$127,993.76 0.12% 0 1 \$127,993.76 0.12% 0 1 \$141,550.00 0.14% 0 1 \$141,550.00 0.14% 0 1 \$141,550.00 0.14% 0	1 \$122,641.93 0.12% 0 \$0.00 2 \$238,591.98 0.23% 0 \$0.00 1 \$131,100.00 0.13% 0 \$0.00 1 \$129,824.88 0.13% 0 \$0.00 2 \$256,541.11 0.25% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$133,819.50 0.13% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 2 \$298,750.00 0.29% <t< td=""></t<>

MORTGAGE PEOPLE							
REPUBLIC BANK + TR	UST 1	1	\$144,500.00	0.14%	0	\$0.00	NA
REPUBLIC MORTGAG LOAN, LLC	SE HOME 2	2	\$271,371.91	0.26%	0	\$0.00	NA
RESIDENTIAL MORTO SERVICES INC.	GAGE 1	l l	\$117,000.00	0.11%	0	\$0.00	NA
RESMAC, INC	1		\$140,650.00	0.14%	0	\$0.00	NA
RESMAC, INC.	2	2	\$273,800.00	0.26%	0	\$0.00	NA
RESMAC, INC.A CORP	ORATION 1		\$139,500.00	0.13%	0	\$0.00	NA
RMC MORTGAGE COM	MPANY 1		\$127,751.55	0.12%	0	\$0.00	NA
RP FUNDING, INC.	4	1	\$525,650.00	0.51%	0		
SEACOAST NATIONAL		1	\$142,140.71	0.14%			
SECURITYNATIONAL MORTGAGE COMPAN	, Δ	1	\$480,426.59				
SECURITYNATIONAL MORTGAGE COMPAN CORPORATION	,	ļ	\$532,768.00	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN UTAH COORPORATIO	IY, A 1		\$116,751.92	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	IY, A 1		\$116,692.60	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVIO MORTGAGE COMPAN	CE FIRST 1		\$145,500.00	0.14%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC			\$131,883.86	0.13%	0	\$0.00	NA
SIERRA PACIFIC MOR COMPANY INC	TGAGE 1		\$113,257.32	0.11%	0	\$0.00	NA
SIMMONS FIRST BAN SEARCY	K OF	l	\$130,400.00	0.13%	0	\$0.00	NA
SUMMIT COMMUNITY MICHIGAN CHARTERI		l	\$132,000.00	0.13%	0	\$0.00	NA
SUMMIT FUNDING, IN	NC. 3	3	\$367,687.97	0.36%	0	\$0.00	NA
SYNOVUS MORTGAG		Τ	\$128,120.60	0.12%			
TEXAS TECH FEDERA UNION	AL CREDIT 1		\$133,950.00				
THE F + M BANK AND COMPANY	TRUST 1		\$139,500.00	0.13%	0	\$0.00	NA
THE LENDING PARTN	ERS LLC 1		\$143,818.83	0.14%	0	\$0.00	N.A
THE LENDING PARTN DBA HOME TEAM MO	IERS LLC 1		\$143,720.49				
THE MORTGAGE FIRM CORPORATION			\$131,100.00	0.13%	0	\$0.00	N/A
THE MORTGAGE HOU A CALIFORNIA CORPO			\$127,835.23	0.12%	0	\$0.00	N.A
THE PEOPLES MORTG		l	\$114,950.00	0.11%	0	\$0.00	NA
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COMPANY, AN ARIZONA CORPORATION						
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$147,886.00				
UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3				,	
UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%		,	NA
US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39%	1	·	NA
VANGUARD FUNDING, LLC	1	\$150,000.00			·	
WALLICK + VOLK, INC.	2	\$274,071.84	0.27%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$278,500.00	0.27%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00			,	
WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85%	1	\$114,663.53	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA
WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA
WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A	1	\$135,820.91	0.11%	0	\$0.00	NA

	NATIONAL BANK						
Total		790	\$103,364,490.60	100%	1	\$114,663.53	
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	N <i>A</i>
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$157,188.98	0.12%	0	\$0.00	NA

CALIFORNIA CORPORATION						
AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	NA
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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,843.95	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA
AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA
ANCHOR FUNDING, INC	1	\$155,000.00	0.12%			
APPROVED MORTGAGE	1	\$155,794.20	0.12%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%			
ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00			·	
BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$151,718.22	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0		
CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%		\$0.00	NA
CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA
	3	\$473,680.71	0.36%	0	\$0.00	NA

DEVERE MORTGAGE CORPORATION DBA HUNT					
MORTGAGE					
DHI MORTGAGE COMPANY, LTD	\$164,900.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. 3	\$502,439.29	0.39%	0	\$0.00	NA
DIAMOND RESIDENTIAL 1 S	\$162,290.82	0.12%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1	\$164,782.72	0.13%	0	\$0.00	NA
A DELAWARE CORPORATION	\$173,471.27	0.13%	0	\$0.00	NA
A DELAWARE CORPORATION	\$164,288.25	0.13%	0	\$0.00	NA
COMPANY	\$167,189.51	0.13%		,	
	\$159,818.08	0.12%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	\$153,560.95	0.12%	0	,	NA
EQUITY RESOURCES, INC. 1	\$156,600.00	0.12%	0	\$0.00	NA
EUSTIS MORTGAGE 1 S	\$151,424.02	0.12%	0	,	NA
EVERETT FINANCIAL, INC. 2	\$331,686.66	0.26%	0	\$0.00	NA
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	\$154,520.34	0.12%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	\$166,730.15	0.13%		,	NA
F+M BANK 1 S	\$162,256.15	0.12%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	\$151,795.26	0.12%	0	\$0.00	NA
MORTGAGE CORP.	\$170,669.79	0.13%	0	\$0.00	NA
MORTGAGE CORPORATION	\$316,400.00	0.24%		·	
<u> </u>	\$171,284.22	0.13%	0	·	
FIRST AMERICAN BANK 1 5	\$171,768.31	0.13%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	\$331,401.18	0.25%	0	\$0.00	NA
FIRST CENTENNIAI	\$162,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY	\$161,781.78	0.12%	0	\$0.00	NA
	\$174,779.83	0.13%	0	\$0.00	NA
	\$164,782.72	0.13%		·	
	\$168,527.78	0.13%	0		

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FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	1	\$147,623.65	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK &TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	NA
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$172,178.08	0.13%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,548.23	0.12%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	NA

1	\$159,200.00	0.12%	0	\$0.00	NA
1	\$170,769.66	0.13%	0	\$0.00	NA
1	\$172,543.51	0.13%	0	\$0.00	NA
4	\$657,542.59	0.51%	0	\$0.00	NA
1	\$163,784.04	0.13%	0	\$0.00	NA
1	\$156,989.24	0.12%	0	\$0.00	NA
1	\$163,289.54	0.13%	0	\$0.00	NA
1	\$151,000.89	0.12%	0	\$0.00	NA
1	\$154,560.29	0.12%	0	\$0.00	NA
2	\$309,700.75	0.24%	0	\$0.00	NA
4	\$631,998.59	0.49%	0	\$0.00	NA
4	\$636,262.03	0.49%	0	\$0.00	NA
1	\$156,443.97	0.12%	0	\$0.00	NA
1	\$166,250.00	0.13%	0	\$0.00	NA
1	\$174,409.00	0.13%	0	\$0.00	NA
1	\$175,000.00	0.13%	0	\$0.00	NA
1	\$152,000.00	0.12%	0	\$0.00	NA
1	\$155,922.69	0.12%	0	\$0.00	NA
1	\$173,620.19	0.13%	0	\$0.00	NA
1	\$165,000.00	0.13%	0	\$0.00	NA
3	\$509,300.85	0.39%	0	\$0.00	NA
1	\$165,776.39	0.13%	0	\$0.00	NA
1	\$161,880.00	0.12%	0	\$0.00	NA
1	\$155,004.73				
1	\$167,793.43	0.13%	0	\$0.00	NA
1	\$163,576.97	0.13%	0	\$0.00	NA
1	\$154,791.20	0.12%	0	\$0.00	NA
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1	\$167,200.00	0.13%	0	\$0.00	NA
1	\$161,292.10	0.12%	0	\$0.00	NA
1	\$152,811.87	0.12%	0	\$0.00	NA
2	\$332,582.77	0.26%	0	\$0.00	NA
1	\$155,408.85	0.12%	0	\$0.00	NA
2	\$313,082.29	0.24%		1	1
1	\$153,810.65			1	
1	\$165,082.33				
1	\$161,582.12			\$0.00	NA
1	\$163,784.04	0.13%	_		NA
1	\$157,102.90		1 1	\$0.00	NA
1	\$167,706.31	0.13%	0	\$0.00	NA
1	\$162,745.41	0.13%	0	\$0.00	NA
1	\$172,267.64	0.13%	0	\$0.00	NA
3	\$486,899.82	0.37%	0	\$0.00	NA
1	\$165,898.76	0.13%	0	\$0.00	NA
1	\$174,300.00	0.13%	0	\$0.00	NA
1	\$149,600.15	0.12%	0	\$0.00	NA
2	\$330,579.83	0.25%	0	\$0.00	NA
2	\$319,883.52	0.25%	0	\$0.00	NA
1	\$151,804.34	0.12%	0	\$0.00	NA
1	\$151,000.89	0.12%	0	\$0.00	N.A
2	\$304,722.98	0.23%	0	\$0.00	N/
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NOVA FINANCIAL AND INVESTMENT CORPORATION						
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	NA
NTFN INC.	1	\$160,333.73	0.12%	0	\$0.00	NA
NTFN INC. DBA PREMIER		·				
NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	NA
OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA
PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$154,533.66	0.12%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	14	\$2,287,420.38	1.76%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$166,280.75	0.13%	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$171,000.00	0.13%	0	\$0.00	NA

MORTGAGE, INC						1
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$641,565.18	0.49%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%		·	
PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%		,	NA
PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,175.51	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	NA
RESMAC, INC.	1	\$151,795.26	0.12%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%		\$0.00	NA
RMR FINANCIAL	1	\$172,367.50	0.13%		· ·	NA
RP FUNDING, INC.	1	\$156,212.00	0.12%	1		NA
SCBT	1	\$159,789.30	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,758.70	0.25%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00	NA
	1	\$156,402.97	0.12%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SIRVA MORTGAGE, INC	1	\$173,770.86	0.13%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$159,394.56	0.12%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00	NA
SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$323,150.22	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC.	11	\$1,796,755.62	1.38%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%		,	NA
THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$174,600.00	0.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$171,783.60	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00	NA
TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$324,704.07	0.25%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$331,218.04	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$152,299.18	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$161,800.81	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$476,769.38	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$171,773.50	0.13%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	413	\$67,206,804.46	51.7%	1	\$149,880.51	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	NA
	WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	NA
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	NA
	Unavailable	1	\$171,618.80	0.15%	0	\$0.00	NA
Total		800	\$129,983,282.00	100%	2	\$297,504.16	
3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	NA
	AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	NA
ATLANTIC COAST MORTGA LLC A LIMITED LIABILITY CORPORATION	AGE 1	\$319,920.00	0.32%	0	\$0.00	NA
BANKERS FUNDING COMPA LLC	ANY, 1	\$573,626.28	0.57%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	NA
BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$263,652.35				
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46				
CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA
COASTAL FUNDING SLC, IN	IC. 1	\$495,200.00	0.5%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	A 1	\$417,000.00	0.42%	0	\$0.00	NA
DE CAPITAL MORTGAGE, L	LC 2	\$669,000.00	0.67%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$229,121.94	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD.	2	\$442,971.04	0.44%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$366,178.98	0.37%	0	\$0.00	NA
EPHRATA NATIONAL BANK NATIONAL BANK	X, A 1	\$239,596.81	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$316,949.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA
FIRST AMERICAN BANK AN TRUST CO, A STATE BANK	ND 1	\$376,845.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33%	0	\$0.00	NA
	1	\$375,600.00	0.38%	0	\$0.00	NA

1	\$509,372.92	0.51%	0	\$0.00	NA
1	\$300,000.00	0.3%	0	\$0.00	NA
1	\$318,250.00	0.32%	0	\$0.00	NA
1	\$197,000.00	0.2%	0	\$0.00	NA
1	\$210,740.55	0.21%	0	\$0.00	NA
2	\$719,229.87	0.72%	0	\$0.00	NA
1	\$176,000.00	0.18%	0	\$0.00	NA
2	\$969,563.04	0.97%	0	\$0.00	NA
1	\$256,000.00	0.26%	0	\$0.00	NA
1	\$180,000.00	0.18%	0	\$0.00	NA
1	\$217,765.00	0.22%	0	\$0.00	NA
1	\$340,000.00	0.34%	0	\$0.00	NA
2	\$478,000.00	0.48%	0	\$0.00	NA
1	\$251,100.00	0.25%	0	\$0.00	NA
1	\$289,750.00	0.29%	0	\$0.00	NA
1	\$335,255.00	0.34%	0	\$0.00	NA
1	\$207,000.00	0.21%	0	\$0.00	NA
1	\$179,100.00	0.18%	0	\$0.00	NA
4	\$1,485,865.28	1.49%	0	\$0.00	NA
1	\$416,449.87	0.42%	0	\$0.00	NA
2	\$469,424.17	0.47%	0	\$0.00	NA
1	\$251,750.00	0.25%	0	\$0.00	NA
1	\$270,543.26			\$0.00	
1	\$375,200.00	0.38%	0	\$0.00	NA
1	\$248,983.48	0.25%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$318,250.00 1 \$197,000.00 1 \$210,740.55 2 \$719,229.87 1 \$176,000.00 2 \$969,563.04 1 \$256,000.00 1 \$180,000.00 1 \$180,000.00 1 \$340,000.00 2 \$478,000.00 1 \$251,100.00 1 \$289,750.00 1 \$289,750.00 1 \$335,255.00 1 \$207,000.00 1 \$179,100.00 4 \$1,485,865.28 1 \$416,449.87 2 \$469,424.17 1 \$251,750.00 1 \$270,543.26 1 \$375,200.00	1 \$300,000.00 0.3% 1 \$318,250.00 0.32% 1 \$197,000.00 0.2% 1 \$210,740.55 0.21% 2 \$719,229.87 0.72% 1 \$176,000.00 0.18% 2 \$969,563.04 0.97% 1 \$256,000.00 0.26% 1 \$180,000.00 0.18% 1 \$217,765.00 0.22% 1 \$340,000.00 0.34% 2 \$478,000.00 0.48% 1 \$251,100.00 0.25% 1 \$235,255.00 0.34% 1 \$207,000.00 0.21% 1 \$179,100.00 0.18% 4 \$1,485,865.28 1.49% 1 \$416,449.87 0.42% 2 \$469,424.17 0.47% 1 \$270,543.26 0.27% 1 \$375,200.00 0.38%	1 \$300,000.00 0.3% 0 1 \$318,250.00 0.32% 0 1 \$197,000.00 0.2% 0 1 \$210,740.55 0.21% 0 2 \$719,229.87 0.72% 0 1 \$176,000.00 0.18% 0 2 \$969,563.04 0.97% 0 1 \$256,000.00 0.26% 0 1 \$217,765.00 0.22% 0 1 \$340,000.00 0.34% 0 2 \$478,000.00 0.48% 0 1 \$251,100.00 0.25% 0 1 \$289,750.00 0.29% 0 1 \$207,000.00 0.21% 0 1 \$207,000.00 0.21% 0 1 \$179,100.00 0.18% 0 4 \$1,485,865.28 1.49% 0 1 \$251,750.00 0.25% 0 1 \$270,543.26 0.27% 0 1 \$375,200.00 0.38% 0 <td>1 \$300,000.00 0.3% 0 \$0.00 1 \$318,250.00 0.32% 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 1 \$210,740.55 0.21% 0 \$0.00 2 \$719,229.87 0.72% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 2 \$969,563.04 0.97% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$247,765.00 0.22% 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 1 \$251,100.00 0.25% 0 \$0.00 1 \$289,750.00 0.29% 0 \$0.00 1 \$235,255.00 0.34% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$179,100.00 0.18% 0 \$0.00 1 \$179,100.00 0.18%</td>	1 \$300,000.00 0.3% 0 \$0.00 1 \$318,250.00 0.32% 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 1 \$210,740.55 0.21% 0 \$0.00 2 \$719,229.87 0.72% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 2 \$969,563.04 0.97% 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$247,765.00 0.22% 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 1 \$251,100.00 0.25% 0 \$0.00 1 \$289,750.00 0.29% 0 \$0.00 1 \$235,255.00 0.34% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$179,100.00 0.18% 0 \$0.00 1 \$179,100.00 0.18%

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1	\$300,000.00	0.3%	0	\$0.00	NA
1	·				
I	\$197,100.00	0.2%	U	\$0.00	NA
1	\$417,000.00	0.42%	0	\$0.00	NA
1	\$339,625.00	0.34%	0	\$0.00	NA
<u> </u>					
1	\$196,000.00	0.2%	0	\$0.00	NA
	,			·	
1	\$239,676.72	0.24%	0	\$0.00	NA
2	\$976 222 06	0.000	Λ	00.00	NI A
2	φ6/0,232.Ub	0.88%	U	\$0.00	NA
1	\$275,151.25	0.28%	0	\$0.00	NA
1	\$251,315.61	0.25%	0	\$0.00	NA
4					
	\$348,000.00	0.35%	U	\$0.00	NA
1	\$511 270 <i>45</i>	0.510	0	<u></u>	NI A
1	φ311,3/0.43	0.51%	U	\$0.00	NA
1	\$319 200 00	0 32%	0	\$0.00	NA
1	Ψ519,200.00	0.52/0	U	φυ.υυ	11/1
1	\$187.394.30	0.19%	0	\$0.00	NA
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	\$230,602.00	0.23%	O	\$0.00	NA
2	\$522 00 <i>6 52</i>	0.520	0	\$0.00	NA
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1	·			,	
2	\$3 <i>3</i> 9,268.97	0.54%	U	\$0.00	NA
2	\$550 005 00	0.560	0	¢ስ ስስ	NA
	φ <i>337,</i> 703.00	0.50%	U	φ υ. υυ	INA
1	\$440,000.00	0.44%	0	\$0.00	NA
	4.77 (70 5 7	0.100			
1	\$177,650.00	0.18%	0	\$0.00	NA
4	¢107.770.07	0.100	_	do 00	3.7.4
l l	\$186,770.06	0.19%	U	\$0.00	NA
0	\$1,070,575,00	1 070	Ω	\$0.00	NI A
8	\$1,970,373.00	1.9/%	U	\$0.00	NA
1	\$214,681.00	0.21%	0	\$0.00	NA
1	\$203,650.00	0.2%	0	\$0.00	NA
1	\$340,000.00	0.34%	0	\$0.00	NA
	1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1 8 1 1 1 1	1 \$197,100.00 1 \$417,000.00 1 \$339,625.00 1 \$196,000.00 1 \$239,676.72 2 \$876,232.06 1 \$275,151.25 1 \$251,315.61 1 \$348,000.00 1 \$511,370.45 1 \$319,200.00 1 \$187,394.30 1 \$230,602.00 2 \$533,986.53 1 \$304,000.00 2 \$539,268.97 2 \$559,905.00 1 \$440,000.00 1 \$177,650.00 1 \$186,770.06 8 \$1,970,575.00 1 \$214,681.00	1 \$197,100.00 0.2% 1 \$417,000.00 0.42% 1 \$339,625.00 0.34% 1 \$196,000.00 0.2% 1 \$239,676.72 0.24% 2 \$876,232.06 0.88% 1 \$275,151.25 0.28% 1 \$251,315.61 0.25% 1 \$348,000.00 0.35% 1 \$319,200.00 0.32% 1 \$187,394.30 0.19% 1 \$230,602.00 0.23% 2 \$533,986.53 0.53% 1 \$304,000.00 0.3% 2 \$539,268.97 0.54% 2 \$559,905.00 0.56% 1 \$440,000.00 0.44% 1 \$177,650.00 0.18% 1 \$1970,575.00 1.97% 1 \$214,681.00 0.21% 1 \$203,650.00 0.2%	1 \$197,100.00 0.2% 0 1 \$417,000.00 0.42% 0 1 \$339,625.00 0.34% 0 1 \$196,000.00 0.2% 0 1 \$239,676.72 0.24% 0 2 \$876,232.06 0.88% 0 1 \$275,151.25 0.28% 0 1 \$251,315.61 0.25% 0 1 \$348,000.00 0.35% 0 1 \$319,200.00 0.32% 0 1 \$187,394.30 0.19% 0 1 \$230,602.00 0.23% 0 2 \$533,986.53 0.53% 0 1 \$304,000.00 0.33% 0 2 \$539,268.97 0.54% 0 1 \$440,000.00 0.44% 0 1 \$177,650.00 0.18% 0 1 \$214,681.00 0.21% 0 1 \$203,650.00 0.22% 0	1 \$197,100.00 0.2% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$339,625.00 0.34% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$239,676.72 0.24% 0 \$0.00 2 \$876,232.06 0.88% 0 \$0.00 1 \$275,151.25 0.28% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$319,200.00 0.35% 0 \$0.00 1 \$319,200.00 0.32% 0 \$0.00 1 \$187,394.30 0.19% 0 \$0.00 1 \$230,602.00 0.23% 0 \$0.00 2 \$533,986.53 0.53% 0 \$0.00 2 \$539,268.97 0.54% 0 \$0.00 1 \$440,000.00 0.44% 0 \$0.00 1 \$177,650.00 0.18% 0 \$0.00 1 \$146,770.06 0.19%

	CORP				Ш		
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA
	SCBT	2	\$632,500.00	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%			NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$589,257.70	0.59%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$951,787.47	0.95%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00			·	NA
	SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	NA
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	1	\$393,448.02	NA
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	NA
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00			·	NA
<u> </u>	VIRGINIA COMMERCE BANK	1	\$284,616.10			1	N/
<u> </u>	VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%			NA
<u> </u>	VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%			NA
	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99%	_1	\$317,374.15	N.A
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA
otal		339	\$99,879,972.21	100%	2	\$710,822.17	
138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	N/
		1	\$332,800.00	- 1			N/

1ST MARINER BANK A BANKING CORPORATION						
4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11%	0	\$0.00	NA
A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA
ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA
ACOPIA, LLC	1	\$225,321.08	0.03%			NA
ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%			NA
ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	NA
ALL HOME LENDING, INC.	1	\$310,000.00	0.04%	0	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	NA
AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	NA
AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC.	1	\$216,000.00	0.03%	0	\$0.00	NA
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$185,241.00	0.02%	0	\$0.00	NA

MINNESOTA CORP	<u> </u>			<u>L</u> '		
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	·			,	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$404,170.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00	NA

	OAST MORTGAGE, INIA LIMITED OMAPNY	1	\$185,250.00	0.02%	0	\$0.00	NA
ATLANTIC C	OAST MORTGAGE, INIA LIMITED	1	\$213,750.00	0.03%	0	\$0.00	NA
	K, TEXAS N.A	1	\$223,500.00	0.03%	0	\$0.00	NA
	K, TEXAS N.A.	2	\$585,722.14			·	
AVENUE BAN	·	2	\$455,266.61	0.06%			
AXIOM FINA		1	\$223,550.00				
BANK OF ENCORPORATION	·	3	\$1,071,943.00	0.14%	0	\$0.00	NA
BANK OF FA	YETTE COUNTY	1	\$215,709.04	0.03%			NA
BANK OF TH	E OZARKS	3	\$775,100.00	0.1%	0	\$0.00	NA
BANK OF THE CORPORATION		1	\$184,000.00	0.02%	0	\$0.00	NA
BANKERS FU LLC	JNDING COMPANY,	3	\$1,516,364.64	0.2%	0	\$0.00	NA
BANKERS MO LENDING, IN		1	\$177,000.00	0.02%	0	\$0.00	NA
BAY BANK, F CARROLLTO SERVICES A CORPORATIO	N MORTGAGE MARYLAND	1	\$291,000.00	0.04%	0	\$0.00	NA
	BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	NA
BOSTON PRIT TRUST COME	VATE BANK AND PA	1	\$502,000.00	0.07%	0	\$0.00	NA
BRAND MOR LLC	TGAGE GROUP,	1	\$345,895.55	0.05%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE	V BANK COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE	V BANK COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA
BROADVIEW CORPORATIO	MORTGAGE ON	4	\$2,180,954.04	0.28%	0	\$0.00	NA
C AND F MOI CORPORATIO	ON	2	\$487,808.48	0.06%	0	\$0.00	NA
CALABASAS CORPORATIO		3	\$1,001,912.00	0.13%	0	\$0.00	NA
CALABASAS CORPORATIO MORTGAGE	ON DBA CFC	1	\$345,000.00	0.05%	0	\$0.00	NA
CALABASAS CORPORATIO MORTGAGE I CALIFORNIA	ON DBA CFC	2	\$606,000.00	0.08%	0	\$0.00	NA
CALABASAS CORPORATIO	FUNDING	1	\$288,000.00	0.04%	0	\$0.00	NA
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MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$765,080.00	0.1%		\$0.00	NA
CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$490,767.45	0.06%	0	\$0.00	NA
CAPSTONE LENDING CORP.	1	\$625,000.00	0.08%	0	\$0.00	NA
CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	-		NA
CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	NA
CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA
CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$288,042.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09%	0	\$0.00	NA

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0.07%			NA
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		\$0.00	NA
0.05%	0	\$0.00	NA
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0.04%	0	\$0.00	NA
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0.33%	0	\$0.00	NA
0.02%	0	\$0.00	NA
0.03%	0	\$0.00	
0.03%	0	\$0.00	NA
0.19%	0	\$0.00	NA
0.04%	0	\$0.00	NA
0.16%	0	\$0.00	NA
0.03%	0	\$0.00	NA
0.04%	0	\$0.00	NA
0.03%	0	\$0.00	NA
0.04%	0	\$0.00	NA
	0	\$0.00	NA
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LIABILITY COMPANY						
E MORTGAGE MANAGEMENT,	1	\$180,000.00	0.02%	0	\$0.00	NA
LLC D/B/A EMM FINANCIAL E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED	1	\$350,000.00	0.05%	0	\$0.00	NA
LIABILITY COMPANY E MORTGAGE MANAGEMENT,						
LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%		,	
EVB MORTGAGE	1	\$228,000.00	0.03%			NA
EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	NA
F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$673,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%		·	NA
FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$406,125.00	0.05%	0	\$0.00	NA
FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%			
	1	\$286,150.00	0.04%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION						
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$712,850.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	2	\$575,950.75	0.08%	0	\$0.00	NA

CORPORATION	Ī					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$927,767.17	0.12%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$527,753.40	0.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC.	1	\$328,000.00	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$265,905.00	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$624,730.89	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$261,353.24	0.03%	0	\$0.00	NA
	3	\$596,842.87	0.08%	0	\$0.00	NA
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GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%			
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$370,147.05	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	NA
GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%			
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$333,974.99	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%		,	
GUARANTEED RATE, INC.	2	\$727,704.90	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%		·	
GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.04%	0	\$0.00	NA
	1	\$210,300.00	0.03%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC.			ſ			
HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00			\$0.00	
HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	NA
 HOME FUNDING CORP	1	\$416,000.00		1 1		1
HOME FUNDING CORPORATION	1	\$340,000.00				
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	NA
HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
 HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$564,357.15	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53			·	
HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%		·	1
HOUSE OF FINANCE, INC	1	\$343,536.62	0.04%	1 1		
HOUSE OF FINANCE, INC.	2	\$475,700.00	0.06%	0	\$0.00	NA

HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	NA
IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	4	\$996,521.40	0.13%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00			\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$376,000.00	0.05%	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%			
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	NA
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$219,450.00	0.03%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	NA
	2	\$402,500.96	0.05%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	NA
M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	NA
MAIN STREET BANK	6	· · · · · ·	0.21%			
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%			
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%		,	
MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$451,941.97	0.06%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	NA
MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%			
MIDLAND MORTGAGE CORPORATION A	1	\$244,552.00	0.03%	0	\$0.00	NA
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CORPORATION						
MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA
MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	NA
MONARCH FUNDING CORP.	1	\$624,176.97	0.08%	0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	NA
MORTGAGE 1 INC.	4	\$971,630.00	0.13%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%			
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$211,000.00	0.03%	_		NA
MORTGAGE MASTER, INC.	2	\$684,124.49	0.09%	0		
MORTGAGE NETWORK, INC.	1	\$270,417.00				
MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	N.A
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	NA
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	N.A
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	N/
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	N/
	1	\$302,809.71	0.04%	0	\$0.00	N/

NETWORK FUNDING, LP DBA UNITED LENDING LLC						
NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%		· ·	
NORTHWEST MORTGAGE GROUP, INC	1	\$175,768.23			·	
NORTHWEST MORTGAGE GROUP, INC.	3	\$911,620.93	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	NA
NTFN INC	2	\$623,443.00	0.08%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00			\$0.00	NA
NTFN INC.	3	\$823,350.00	0.11%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,831,610.33	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	11	\$2,851,520.90	0.37%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$551,074.87	0.07%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00				
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	NA

PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	NA
PACIFICBANC MORTGAGE A	1	\$238,423.39	0.03%	0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$230,723.37	0.03 /0	U	ψ0.00	11/1
PACIFICBANC MORTGAGE, A	2	\$796,973.11	0.1%	0	\$0.00	NA
CALIFORNIA CORPORATION		, ,			,	
PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%			
PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$262,062.23	0.03%	0	\$0.00	NA
MORTGAGE GROU		+,		_	7 0 0 0	
PARAMOUNT RESIDENTIAL	2	\$396,118.24	0.05%	0	\$0.00	NA
MORTGAGE GROUP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC	3	\$844,477.47	0.11%	0	\$0.00	NA
CALIFORNIA CORPORATION	3	ΨΟΤΤ,ΤΙΙΤΙ	0.1170	U	ψ0.00	1171
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC	1	\$284,000.00	0.04%	0	\$0.00	NA
CALIFORNIA CORPROATION						
PARAMOUNT RESIDENTIAL	1	\$271,657.78	0.04%	0	\$0.00	NA
MORTGAGE GROUP, INC	1	\$271,037.76	0.04%			NA
PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE	1	\$317,763.80	0.04%	0	\$0.00	NA
INC	-	Ψ317,703.00	0.0476	U	Ψ0.00	1171
PATRIOT BANK MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00	NA
INC A CORPORATION		+,		_	7 0 0 0	
PATRIOT BANK MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00	NA
INC.	2	¢501 002 22	0.000	0	фо ОО	NT A
PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$177,781.13	0.02%	0	\$0.00	NA
CORPORATION PEOPLES MORTGAGE						
COMPANY	2	\$508,856.70	0.07%	0	\$0.00	NA
PEOPLES MORTGAGE						
COMPANY AN ARIZONA	3	\$768,906.80	0.1%	0	\$0.00	NA
CORPORATION		Ψ700,200.00	0.1 /0		ψ0.00	11/21
PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	NA
PERFORMANCE FINANCIAL,		. ,			,	
INC DBA PACIFIC FUNDING	1	¢416 475 25	0.050	0	ф л до	TA TA
MORTGAGE DIVISION A	1	\$416,475.35	0.05%	0	\$0.00	NA
CORPORATION						
PERFORMANCE FINANCIAL,						
INC. DBA PACIFIC FUNDING	1	\$449,650.00	0.06%	0	\$0.00	NA
MORTGAGE DIVISION, A	1	\$ 1.12,020.00	0.0070		Ψ0.00	1 1/2 1
CORPORATION			0.0=::	_	**	
PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC A	2	\$593,599.32	0.08%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						

PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	NA
PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	NA
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%			
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00				
PLATINUM MORTGAGE, INC.	3	\$620,414.82	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	7	\$2,047,582.60	0.27%	-		
PLAZA HOME MORTGAGE INC.	26		0.97%			
POINT MORTGAGE CORPORATION	1	\$234,697.50			·	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$175,500.00	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	3	\$1,165,843.31	0.15%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,484,130.87	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,087,749.01	0.27%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$207,063.51	0.03%			
	5	\$1,183,106.63	0.15%	0	\$0.00	NA

5	\$1,974,343.32	0.26%	0	\$0.00	NA
1	\$295,000.00	0.04%	0	\$0.00	NA
1	\$252,267.36	0.03%	0	\$0.00	NA
2	\$512,732.25	0.07%	0	\$0.00	NA
1	\$268,000.00	0.03%	0	\$0.00	NA
1	\$283,100.00	0.04%	0	\$0.00	NA
27	\$8,746,606.81	1.14%	0	\$0.00	NA
3	\$782,463.01	0.1%	0	\$0.00	NA
2	\$460,609.22	0.06%	0	\$0.00	NA
1	\$345,000.00	0.05%	0	\$0.00	NA
1	\$325,800.00	0.04%	0	\$0.00	NA
3	\$1,033,573.03	0.13%	0	\$0.00	NA
2	\$643,194.90	0.08%	0	\$0.00	NA
1	\$226,575.00	0.03%	0	\$0.00	NA
1	\$284,391.74	0.04%	0	\$0.00	NA
2	\$581,500.00	0.08%	0	\$0.00	NA
2	\$733,827.21				
1	\$351,405.00	0.05%	0	\$0.00	NA
5	\$1,120,356.87	0.15%	0	\$0.00	NA
1	\$465,600.00	0.06%	0	\$0.00	NA
3	\$1,037,656.70	0.14%	0	\$0.00	NA
2	\$615,355.72	0.08%	0	\$0.00	NA
2	\$408,821.73	0.05%	0	\$0.00	NA
	1 2 1 27 3 2 1 1 1 27 3 2 1 1 3 2 1 3 2 1 3 2 2	1 \$295,000.00 1 \$252,267.36 2 \$512,732.25 1 \$268,000.00 1 \$283,100.00 27 \$8,746,606.81 3 \$782,463.01 2 \$460,609.22 1 \$345,000.00 1 \$325,800.00 3 \$1,033,573.03 2 \$643,194.90 1 \$226,575.00 1 \$284,391.74 2 \$581,500.00 2 \$733,827.21 1 \$351,405.00 5 \$1,120,356.87 1 \$465,600.00 2 \$615,355.72	1 \$295,000.00 0.04% 1 \$252,267.36 0.03% 2 \$512,732.25 0.07% 1 \$268,000.00 0.03% 1 \$283,100.00 0.04% 27 \$8,746,606.81 1.14% 3 \$782,463.01 0.1% 2 \$460,609.22 0.06% 1 \$345,000.00 0.05% 1 \$325,800.00 0.04% 3 \$1,033,573.03 0.13% 2 \$643,194.90 0.08% 1 \$226,575.00 0.03% 1 \$284,391.74 0.04% 2 \$581,500.00 0.08% 2 \$733,827.21 0.1% 1 \$351,405.00 0.05% 5 \$1,120,356.87 0.15% 1 \$465,600.00 0.06% 3 \$1,037,656.70 0.14% 2 \$615,355.72 0.08%	1 \$295,000.00 0.04% 0 1 \$252,267.36 0.03% 0 2 \$512,732.25 0.07% 0 1 \$268,000.00 0.03% 0 1 \$283,100.00 0.04% 0 27 \$8,746,606.81 1.14% 0 3 \$782,463.01 0.1% 0 2 \$460,609.22 0.06% 0 1 \$345,000.00 0.05% 0 1 \$325,800.00 0.04% 0 2 \$643,194.90 0.08% 0 1 \$226,575.00 0.03% 0 1 \$284,391.74 0.04% 0 2 \$581,500.00 0.08% 0 2 \$733,827.21 0.1% 0 3 \$1,120,356.87 0.15% 0 1 \$465,600.00 0.06% 0 3 \$1,037,656.70 0.14% 0 2 \$615,355.72 0.08% 0	1 \$295,000.00 0.04% 0 \$0.00 1 \$252,267.36 0.03% 0 \$0.00 2 \$512,732.25 0.07% 0 \$0.00 1 \$268,000.00 0.03% 0 \$0.00 27 \$8,746,606.81 1.14% 0 \$0.00 2 \$460,609.22 0.06% 0 \$0.00 1 \$345,000.00 0.05% 0 \$0.00 1 \$325,800.00 0.04% 0 \$0.00 2 \$643,194.90 0.08% 0 \$0.00 1 \$226,575.00 0.03% 0 \$0.00 1 \$284,391.74 0.04% 0 \$0.00 2 \$581,500.00 0.08% 0 \$0.00 2 \$733,827.21 0.1% 0 \$0.00 3 \$1,120,356.87 0.15% 0 \$0.00 3 \$1,037,656.70 0.14% 0 \$0.00 2 \$615,355.72 0.08% 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	2	\$519,155.25	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA
RESMAC, INC	2	\$522,500.00	0.07%	0	\$0.00	NA
RESMAC, INC.	1	\$193,030.00	0.03%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$214,700.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	NA
RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	NA
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%		\$0.00	
ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	NA
RP FUNDING, INC.	1	\$311,664.00	0.04%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$230,562.83	0.03%		\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	NA
	1	\$204,723.86	0.03%	0	\$0.00	NA
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SAVANNAH RIVER BANKING CORPORATION						
SCBT	3	\$845,497.00	0.11%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	. /	1	1 1	· ·	
SECURITY HOME MORTGAGE LLC	1	\$182,800.00			·	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00) NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00) NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00) NA
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02%	0	\$0.00) NA
 SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05%	0	\$0.00	NA NA
SMI LENDING INC	1	\$243,093.76	0.03%	1 1	·	NA NA
SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	NA NA
SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00) NA
STELLARONE BANK, A CORPORATION	1	\$188,000.00		0	\$0.00	NA
 STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00) NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	NA.

1	\$307,800.00	0.04%	0	\$0.00	D.T.A
				φο.σσ	NA
1	\$184,000.00	0.02%	0	\$0.00	NA
X, A NK 1	\$185,081.45	0.02%	0	\$0.00	NA
5	\$1,543,228.10	0.2%	0	\$0.00	NA
10	\$3,642,571.46	0.48%	0	\$0.00	NA
1	\$207,726.09	0.03%	0	\$0.00	NA
1	\$294,375.00	0.04%	0	\$0.00	NA
1	\$384,000.00	0.05%	0	\$0.00	NA
C 1	\$224,703.71	0.03%	0	\$0.00	NA
1	\$315,000.00	0.04%	0	\$0.00	NA
ES 2	\$799,556.74	0.1%	0	\$0.00	NA
2	·			·	
2	\$596,434.77	0.08%	0	\$0.00	
DIT 1	\$193,600.00	0.03%	0	\$0.00	NA
1	\$226,700.00	0.03%	0	\$0.00	NA
1	\$277,100.00	0.04%	0	\$0.00	NA
A 1	\$270,235.49	0.04%	0	\$0.00	NA
1	\$180,000.00	0.02%	0	\$0.00	NA
5 1	\$189,403.90	0.02%	0	\$0.00	NA
OF 1	\$242,368.07	0.03%	0	\$0.00	NA
C 1	\$200,250.00	0.03%	0	\$0.00	NA
.C 1	\$205,675.00	0.03%	0	\$0.00	NA
C SE 2	\$428,450.00	0.06%	0	\$0.00	NA
A 1	\$254,739.10	0.03%	0	\$0.00	NA
C 1	\$254,261.97	0.03%	0	\$0.00	NA
	¢220,600,10	0.03%	0	\$0.00	NA
C. 1	\$229,690.18	0.03%	U	Ψ0.00	
	ES 2 DIT 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 C	S, A SK Signature S	3,A 1 \$185,081.45 0.02% 5 \$1,543,228.10 0.2% 10 \$3,642,571.46 0.48% 1 \$207,726.09 0.03% 1 \$294,375.00 0.04% 2 1 \$384,000.00 0.05% 3 1 \$224,703.71 0.03% 4 1 \$315,000.00 0.04% 5 2 \$799,556.74 0.1% 6 2 \$610,184.33 0.08% 9 2 \$596,434.77 0.08% 1 \$193,600.00 0.03% 1 \$277,100.00 0.04% 1 \$270,235.49 0.04% 3 1 \$180,000.00 0.02% 3 1 \$180,000.00 0.02% 4 1 \$242,368.07 0.03% 1 \$242,368.07 0.03% 1 \$200,250.00 0.03% 1 \$225,675.00 0.03% 1 \$254,739.10 0.03%	3, A NK 1 \$185,081.45 0.02% 0 10 \$3,642,571.46 0.48% 0 1 \$207,726.09 0.03% 0 1 \$294,375.00 0.04% 0 1 \$384,000.00 0.05% 0 1 \$315,000.00 0.04% 0 2 \$799,556.74 0.1% 0 3 2 \$610,184.33 0.08% 0 2 \$596,434.77 0.08% 0 3 1 \$226,700.00 0.03% 0 4 1 \$277,100.00 0.04% 0 3 1 \$180,000.00 0.02% 0 3 1 \$180,000.00 0.02% 0 3 1 \$180,000.00 0.02% 0 3 1 \$180,000.00 0.02% 0 4 1 \$242,368.07 0.03% 0 5 1 \$200,250.00 0.03% 0 6 1 \$205,675.00 0.03% 0 7<	S,A 1 \$185,081.45 0.02% 0 \$0.00 5 \$1,543,228.10 0.2% 0 \$0.00 10 \$3,642,571.46 0.48% 0 \$0.00 1 \$207,726.09 0.03% 0 \$0.00 1 \$294,375.00 0.04% 0 \$0.00 1 \$384,000.00 0.05% 0 \$0.00 1 \$224,703.71 0.03% 0 \$0.00 1 \$315,000.00 0.04% 0 \$0.00 2 \$799,556.74 0.1% 0 \$0.00 2 \$610,184.33 0.08% 0 \$0.00 2 \$596,434.77 0.08% 0 \$0.00 3 \$193,600.00 0.03% 0 \$0.00 4 \$226,700.00 0.03% 0 \$0.00 5 \$1 \$180,000.00 0.02% 0 \$0.00 6 \$1 \$242,368.07 0.03% 0 \$0.00

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THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA
UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	4	\$804,700.00	0.11%	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$253,600.00	0.03%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$229,500.00	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	NA

WATERSTONE MORTGAGE

	CORPORATION, A	3	\$643,257.16	0.08%	0	\$0.00	NA
	CORPORATION						
	WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70	62.83%	2	\$831,998.09	NA
	WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$411,673.50	0.05%	0	\$0.00	NA
	WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,317,333.59	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$288,369.76	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	NA
	Unavailable	2	\$721,912.40	0.14%	0	\$0.00	NA
Total		2,637	\$766,099,906.97	100%	2	\$831,998.09	
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	NA

1	\$78,000.00	0.31%	0	\$0.00	NA
1	\$62,629.74	0.25%	0	\$0.00	NA
1	\$79,448.77	0.31%	0	\$0.00	NA
1	\$80,528.07	0.32%	0	\$0.00	NA
1	\$51,937.51	0.21%	0	\$0.00	NA
1	\$84,400.00	0.33%	0	\$0.00	NA
1	\$72,368.81	0.29%	0	\$0.00	NA
1	\$84,550.00	0.33%	0	\$0.00	NA
1	\$62,977.68	0.25%	0	\$0.00	NA
1	\$72,000.00	0.28%	0	\$0.00	NA
1	\$67,422.57	0.27%	0	\$0.00	NA
2	\$104,694.49	0.41%	0	\$0.00	NA
3	\$191,694.48	0.76%	0	\$0.00	NA
1	\$71,200.00	0.28%	0	\$0.00	NA
1	\$75,910.77	0.3%	0	\$0.00	NA
1	\$63,924.86	0.25%	0	\$0.00	NA
1	\$59,927.91	0.24%	0	\$0.00	NA
1	\$38,952.05	0.15%	0	\$0.00	NA
1	\$66,318.36	0.26%	0	\$0.00	NA
1	\$84,794.61	0.34%	0	\$0.00	NA
1	\$79,640.55			\$0.00	
1	\$64,000.00	0.25%	0	\$0.00	NA
1	\$74,005.01	0.29%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,629.74 1 \$79,448.77 1 \$80,528.07 1 \$51,937.51 1 \$84,400.00 1 \$72,368.81 1 \$62,977.68 1 \$72,000.00 1 \$67,422.57 2 \$104,694.49 3 \$191,694.48 1 \$71,200.00 1 \$75,910.77 1 \$63,924.86 1 \$59,927.91 1 \$38,952.05 1 \$66,318.36 1 \$79,640.55 1 \$64,000.00	1 \$62,629.74 0.25% 1 \$79,448.77 0.31% 1 \$80,528.07 0.32% 1 \$51,937.51 0.21% 1 \$84,400.00 0.33% 1 \$72,368.81 0.29% 1 \$62,977.68 0.25% 1 \$72,000.00 0.28% 1 \$67,422.57 0.27% 2 \$104,694.49 0.41% 3 \$191,694.48 0.76% 1 \$71,200.00 0.28% 1 \$75,910.77 0.3% 1 \$63,924.86 0.25% 1 \$59,927.91 0.24% 1 \$38,952.05 0.15% 1 \$66,318.36 0.26% 1 \$84,794.61 0.34% 1 \$64,000.00 0.25%	1 \$62,629.74 0.25% 0 1 \$79,448.77 0.31% 0 1 \$80,528.07 0.32% 0 1 \$51,937.51 0.21% 0 1 \$84,400.00 0.33% 0 1 \$72,368.81 0.29% 0 1 \$62,977.68 0.25% 0 1 \$72,000.00 0.28% 0 1 \$67,422.57 0.27% 0 2 \$104,694.49 0.41% 0 3 \$191,694.48 0.76% 0 1 \$71,200.00 0.28% 0 1 \$75,910.77 0.3% 0 1 \$63,924.86 0.25% 0 1 \$38,952.05 0.15% 0 1 \$66,318.36 0.26% 0 1 \$79,640.55 0.31% 0 1 \$64,000.00 0.25% 0 1 \$64,000.00 0.25% 0	1 \$62,629.74 0.25% 0 \$0.00 1 \$79,448.77 0.31% 0 \$0.00 1 \$80,528.07 0.32% 0 \$0.00 1 \$51,937.51 0.21% 0 \$0.00 1 \$84,400.00 0.33% 0 \$0.00 1 \$72,368.81 0.29% 0 \$0.00 1 \$62,977.68 0.25% 0 \$0.00 1 \$72,000.00 0.28% 0 \$0.00 1 \$67,422.57 0.27% 0 \$0.00 2 \$104,694.49 0.41% 0 \$0.00 3 \$191,694.48 0.76% 0 \$0.00 1 \$75,910.77 0.3% 0 \$0.00 1 \$59,927.91 0.24% 0 \$0.00 1 \$38,952.05 0.15% 0 \$0.00 1 \$66,318.36 0.26% 0 \$0.00 1 \$79,640.55 0.31% 0 \$0.00 1 \$64,000.00 0.25% 0 <

1	\$65,156.92	0.26%	0	\$0.00	NA
1	\$51,200.00	0.2%	0	\$0.00	NA
1	\$71,028.03	0.28%	0	\$0.00	NA
1	\$54,143.22	0.21%	0	\$0.00	NA
1	\$71,116.41	0.28%	0	\$0.00	NA
1	\$64,000.00	0.25%	0	\$0.00	NA
1	\$66,325.21	0.26%	0	\$0.00	NA
1	\$46,492.76	0.18%	0	\$0.00	NA
1	\$53,199.51	0.21%	0	\$0.00	NA
1	\$76,593.48	0.3%	0	\$0.00	NA
1	\$43,548.81	0.17%	0	\$0.00	NA
1	\$44,947.17	0.18%	0	\$0.00	NA
1	\$57,857.08	0.23%	0	\$0.00	NA
1	\$32,261.19	0.13%	0	\$0.00	NA
1	\$41,550.01	0.16%	0	\$0.00	NA
1	\$61,429.45	0.24%	0	\$0.00	NA
1	\$33,485.00	0.13%	0	\$0.00	NA
1	\$71,913.49	0.28%	0	\$0.00	NA
1	\$59,127.21	0.23%	0	\$0.00	NA
1	\$81,481.97	0.32%	0	\$0.00	NA
1	\$78.902.87	0.31%	0	\$0.00	NA
1	\$44,694.58			·	
1	\$64,000.00	0.25%	0	\$0.00	NA
1	\$50,292.25	0.2%	0	\$0.00	NA
1	\$43,447.73	0.17%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,200.00 1 \$71,028.03 1 \$54,143.22 1 \$71,116.41 1 \$64,000.00 1 \$66,325.21 1 \$46,492.76 1 \$53,199.51 1 \$76,593.48 1 \$43,548.81 1 \$44,947.17 1 \$57,857.08 1 \$32,261.19 1 \$41,550.01 1 \$61,429.45 1 \$33,485.00 1 \$71,913.49 1 \$59,127.21 1 \$81,481.97 1 \$78,902.87 1 \$44,694.58 1 \$64,000.00 1 \$50,292.25	1 \$51,200.00 0.2% 1 \$71,028.03 0.28% 1 \$54,143.22 0.21% 1 \$71,116.41 0.28% 1 \$64,000.00 0.25% 1 \$66,325.21 0.26% 1 \$46,492.76 0.18% 1 \$76,593.48 0.3% 1 \$76,593.48 0.3% 1 \$43,548.81 0.17% 1 \$44,947.17 0.18% 1 \$57,857.08 0.23% 1 \$32,261.19 0.13% 1 \$41,550.01 0.16% 1 \$61,429.45 0.24% 1 \$33,485.00 0.13% 1 \$71,913.49 0.28% 1 \$59,127.21 0.23% 1 \$78,902.87 0.31% 1 \$44,694.58 0.18% 1 \$64,000.00 0.25% 1 \$50,292.25 0.2%	1 \$51,200.00 0.2% 0 1 \$71,028.03 0.28% 0 1 \$54,143.22 0.21% 0 1 \$71,116.41 0.28% 0 1 \$64,000.00 0.25% 0 1 \$66,325.21 0.26% 0 1 \$46,492.76 0.18% 0 1 \$76,593.48 0.3% 0 1 \$43,548.81 0.17% 0 1 \$43,548.81 0.17% 0 1 \$44,947.17 0.18% 0 1 \$57,857.08 0.23% 0 1 \$32,261.19 0.13% 0 1 \$41,550.01 0.16% 0 1 \$33,485.00 0.13% 0 1 \$71,913.49 0.28% 0 1 \$78,902.87 0.31% 0 1 \$78,902.87 0.31% 0 1 \$64,000.00 0.25% 0 1 \$50,292.25 0.2% 0	1 \$51,200.00 0.2% 0 \$0.00 1 \$71,028.03 0.28% 0 \$0.00 1 \$54,143.22 0.21% 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 1 \$66,325.21 0.26% 0 \$0.00 1 \$46,492.76 0.18% 0 \$0.00 1 \$76,593.48 0.3% 0 \$0.00 1 \$43,548.81 0.17% 0 \$0.00 1 \$44,947.17 0.18% 0 \$0.00 1 \$57,857.08 0.23% 0 \$0.00 1 \$41,550.01 0.16% 0 \$0.00 1 \$61,429.45 0.24% 0 \$0.00 1 \$33,485.00 0.13% 0 \$0.00 1 \$71,913.49 0.28% 0 \$0.00 1 \$78,902.87 0.31% 0 \$0.00 1 \$78,902.87 0.31% 0 \$0.00 1 \$64,000.00 0.25% 0

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A						
CALIFORNIA CORPORATION						
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	NA
HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00				
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%			
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15%		,	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$67,500.00	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC.	1	\$83,072.73	0.33%	0	\$0.00	NA
MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$24,970.65	0.1%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$146,997.64	0.58%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%			
MORTGAGE AMERICA, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%			
	1	\$71,826.62	0.28%	0	\$0.00	NA

MORTGA CORPORA	GE MASTER SERVICE						
i i	GE NETWORK, INC.	1	\$34,130.98	0.13%	0	\$0.00	NA
MORTGA CENTER, I UNITED H	GE RESEARCH LLC DBA VETERANS HOME LOANS A I LIMITED LIABILITY	2	\$153,165.97			,	
MORTGA	GE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA
	GES UNLIMITED, INC.	1	\$72,688.56				
NANTAHA TRUST CO	ALA BANK AND DMPANY	1	\$76,857.55	0.3%	0	\$0.00	NA
NATIONS LLC	DIRECT MORTGAGE	1	\$49,342.00	0.19%	0	\$0.00	NA
NETWOR	K FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	NA
NORTHER COMPAN	RN OHIO INVESTMENT Y	2	\$83,271.24	0.33%	0	\$0.00	NA
	EST MORTGAGE NC. AN OREGON ATION	1	\$63,000.00	0.25%	0	\$0.00	NA
INVESTM	NANCIAL + ENT CORPORATION, DNA CORPORATION	1	\$81,968.80	0.32%	0	\$0.00	NA
NTFN INC		1	\$80,700.65	0.32%	0	\$0.00	NA
	RTGAGE, LLC	1	\$74,100.00				
MORTGA	RESIDENTIAL GE AN OREGON LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA
PACOR M	ORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00	NA
	VANIA EQUITY CES INC OHIO ATION	1	\$37,525.00		0	\$0.00	
	HOME EQUITY, INC. A EE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00	NA
PEOPLES COMPAN	MORTGAGE Y	1	\$70,413.32	0.28%	0	\$0.00	NA
	IE LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00	NA
	M MORTGAGE, INC AMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
PLAZA HO	OME MORTGAGE INC.	1	\$70,300.00	0.28%	0	\$0.00	NA
POLARIS CORPORA	HOME FUNDING ATION	1	\$68,915.16	0.27%	0	\$0.00	NA
MORTGA		1	\$54,935.43	0.22%	0	\$0.00	NA
MORTGA	·	5	\$362,313.11	1.43%	0	\$0.00	NA
PROFICIO VENTURE) MORTGAGE ES, LLC	1	\$71,809.60	0.28%	0	\$0.00	NA

PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	1	\$80,469.76	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,830.85	0.23%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$146,832.85	0.58%	0	\$0.00	NA
SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$71,917.41	0.28%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28%	0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$63,927.28	0.25%		\$0.00	
WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	NA
Total		403	\$25,308,014.79	100%	1	\$80,469.76	
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	NA
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,125.00	0.35%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	NA

DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	NA
FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%			
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$91,800.00	0.33%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA
HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,641.31	0.73%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,000.00	0.34%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	NA
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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HURON VALLEY FINANCIAL, 1 \$109,115.66 0.39% 0	\$0.00	NA
INC. 1 \$100,384.73 0.36% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION 1 \$101,349.63 0.37% 0 CORPORATION	\$0.00	NA
M + T BANK 1 \$93,369.35 0.34% 0	\$0.00	NA
MAIN STREET BANK 1 \$86,925.00 0.31% 0	\$0.00	NA
MILITARY FAMILY HOME 1 \$98,331.71 0.36% 0	\$0.00	
MORTGAGE 1 INC. 1 \$94,050.00 0.34% 0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING 1 \$99,877.04 0.36% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED 1 \$109,020.78 0.39% 0	\$0.00	
MORTGAGE SERVICES III, LLC 1 \$85,299.99 0.31% 0	\$0.00	NA
NETWORK FUNDING, LP 1 \$95,200.00 0.34% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A 1 \$109,714.93 0.4% 0 CORPORATION	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$101,877.44 0.37% 0 AN ARIZONA CORPORATION	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$108,669.27 0.39% 0 AN ARIZONA CORPORATION	\$0.00	NA
NTFN INC 1 \$103,808.20 0.38% 0	\$0.00	NA
NTFN INC. 1 \$109,020.78 0.39% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$108,669.27 0.39% 0 CALIFORNIA CORPORATION	\$0.00	
PEOPLES BANK, A KANSAS 1 \$87,084.87 0.31% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC 1 \$96,166.46 0.35% 0	\$0.00	NA
PEOPLES MORTGAGE 1 \$107,780.35 0.39% 0	\$0.00	NA
PHH HOME LOANS, LLC 1 \$97,068.23 0.35% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, 1 \$106,250.00 0.38% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B. 1 \$101,161.09 0.37% 0	\$0.00	NA
PRIMARY RESIDENTIAL 2 \$177,047.43 0.64% 0	\$0.00	NA
PROSPERITY MORTGAGE 1 \$108,972.27 0.39% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC 1 \$104,218.69 0.38% 0	\$0.00	NA
REPUBLIC BANK + TRUST 1 \$92,000.00 0.33% 0	\$0.00	NA

1	\$104,870.89	0.38%	0	\$0.00	NA
1	\$99,877.04	0.36%	0	\$0.00	NA
1	\$109,774.31	0.4%	0	\$0.00	NA
1	\$93,600.00	0.34%	0	\$0.00	NA
1	\$103,795.13	0.38%	0	\$0.00	NA
1	\$104,259.75	0.38%	0	\$0.00	NA
1	\$103,872.12	0.38%	0	\$0.00	NA
1	\$99,882.59	0.36%	0	\$0.00	NA
1	\$105,869.66	0.38%	0	\$0.00	NA
1	\$89,092.82	0.32%	0	\$0.00	NA
1	\$103,073.11	0.37%	0	\$0.00	NA
1	\$97,500.00	0.35%	0	\$0.00	NA
2	\$187,176.66	0.68%	0	\$0.00	NA
1	\$107,534.35	0.39%	0	\$0.00	NA
1	\$93,979.53	0.34%	0	\$0.00	NA
1	\$85,494.75	0.31%	0	\$0.00	NA
1	\$109,764.87	0.4%	0	\$0.00	NA
1	\$92,368.46	0.33%	0	\$0.00	NA
1	\$95,919.84	0.35%	0	\$0.00	NA
1	\$97,635.23	0.35%	0	\$0.00	NA
1	\$91,889.45	0.33%	0	\$0.00	NA
1	\$107,313.85	0.39%	0	\$0.00	NA
2	\$191,360.32	0.69%	0	\$0.00	NA
1	\$98,526.86	0.36%	0	\$0.00	NA
1	\$104,741.26	0.38%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,877.04 1 \$109,774.31 1 \$93,600.00 1 \$103,795.13 1 \$104,259.75 1 \$103,872.12 1 \$99,882.59 1 \$105,869.66 1 \$89,092.82 1 \$103,073.11 1 \$97,500.00 2 \$187,176.66 1 \$107,534.35 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$93,979.53 1 \$91,368.46 1 \$99,368.46	1 \$99,877.04 0.36% 1 \$109,774.31 0.4% 1 \$93,600.00 0.34% 1 \$103,795.13 0.38% 1 \$104,259.75 0.38% 1 \$103,872.12 0.38% 1 \$99,882.59 0.36% 1 \$105,869.66 0.38% 1 \$89,092.82 0.32% 1 \$103,073.11 0.37% 1 \$97,500.00 0.35% 2 \$187,176.66 0.68% 1 \$93,979.53 0.34% 1 \$93,979.53 0.34% 1 \$93,979.53 0.34% 1 \$93,979.53 0.34% 1 \$92,368.46 0.33% 1 \$95,919.84 0.35% 1 \$97,635.23 0.35% 1 \$97,635.23 0.35% 1 \$91,889.45 0.33% 1 \$91,360.32 0.69% 1 \$98,526.86 0.36%	1 \$99,877.04 0.36% 0 1 \$109,774.31 0.4% 0 1 \$93,600.00 0.34% 0 1 \$103,795.13 0.38% 0 1 \$104,259.75 0.38% 0 1 \$99,882.59 0.36% 0 1 \$105,869.66 0.38% 0 1 \$89,092.82 0.32% 0 1 \$97,500.00 0.35% 0 2 \$187,176.66 0.68% 0 1 \$93,979.53 0.34% 0 1 \$93,979.53 0.34% 0 1 \$93,979.53 0.34% 0 1 \$93,979.53 0.34% 0 1 \$93,979.53 0.34% 0 1 \$92,368.46 0.33% 0 1 \$95,919.84 0.35% 0 1 \$97,635.23 0.35% 0 1 \$91,889.45 0.33% 0 1 \$91,360.32 0.69% 0 1	1 \$99,877.04 0.36% 0 \$0.00 1 \$109,774.31 0.4% 0 \$0.00 1 \$93,600.00 0.34% 0 \$0.00 1 \$103,795.13 0.38% 0 \$0.00 1 \$104,259.75 0.38% 0 \$0.00 1 \$99,882.59 0.36% 0 \$0.00 1 \$105,869.66 0.38% 0 \$0.00 1 \$103,073.11 0.37% 0 \$0.00 1 \$97,500.00 0.35% 0 \$0.00 2 \$187,176.66 0.68% 0 \$0.00 1 \$93,979.53 0.34% 0 \$0.00 1 \$93,979.53 0.34% 0 \$0.00 1 \$93,979.53 0.34% 0 \$0.00 1 \$93,979.53 0.34% 0 \$0.00 1 \$92,368.46 0.33% 0 \$0.00 1 \$97,635.23 0.35% 0 \$0.00 1 \$97,635.23 0.35% 0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%		·	NA
	WALLICK AND VOLK, INC.	1	\$92,890.80	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	175	\$17,068,605.69	61.72%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	NA
Total		282	\$27,655,359.11	100%	0	\$0.00	
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%		\$0.00	NA
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA
		1	\$140,488.66	0.3%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%			
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$127,992.00	0.27%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%		·	
F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,383.82	0.3%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$111,862.29	0.24%		·	
FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%			
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA
 FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%			
FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA
GATEWAY BANK MORTGAGE,	3	\$408,132.99	0.86%	0	\$0.00	NA
 INC		. ,		ч		
GENEQUITY MORTGAGE, INC.	1	\$114,815.04	0.24%	0	\$0.00	NA

GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING						
GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$112,445.88	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	1 1	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69				
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$261,632.90	0.55%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$141,995.96			·	
JFK FINANCIAL INC.	2	\$288,756.57	0.61%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA

S	INCOLN SAVINGS BANK A TATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA
N C	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA
	MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE, NC.	1	\$127,399.28	0.27%	0	\$0.00	NA
	MILITARY FAMILY HOME OANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA
N	MORTGAGE 1 INC.	2	\$256,294.00	0.54%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA
N	MORTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	0	\$0.00	NA
C U M	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	NA
N	MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA
N	MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LC	1	\$141,850.37	0.3%	0	\$0.00	NA
N	NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA
	ORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29%	0	\$0.00	NA
	NOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA
N	ITFN INC.	1	\$125,349.44	0.27%	0	\$0.00	NA
	ITFN INC. DBA PREMIER IATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	NA
C	PEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA
M	ACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA
	ACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA
P	ACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA

PARAMOU MORTGAG	NT EQUITY E. LLC	1	\$115,297.60	0.24%	0	\$0.00	NA
PARAMOU MORTGAG	TOT RESIDENTIAL SE GROUP INC IA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA
	NT RESIDENTIAL SE GROUP, INC.	1	\$127,955.14	0.27%	0	\$0.00	NA
PEOPLES M COMPANY	MORTGAGE	1	\$122,550.00	0.26%	0	\$0.00	NA
	MORTGAGE ΄ AN ARIZONA ΓΙΟΝ	1	\$127,343.23	0.27%	0	\$0.00	NA
PEOPLES S COMMERC	TATE BANK OF E	1	\$111,862.29	0.24%	0	\$0.00	NA
РНН НОМЕ	E LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA
PLATINUM	I MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA
	ME MORTGAGE INC.	1	\$112,791.00				
POLARIS H CORPORA	IOME FUNDING FION	1	\$113,859.82	0.24%			
	ΓΙΑL BANK F.S.B.	1	\$113,157.05	0.24%	0	\$0.00	NA
PRIMARY I MORTGAG	RESIDENTIAL E INC	1	\$131,675.29				
PRIMARY I	RESIDENTIAL E, INC	1	\$142,336.55	0.3%	0	\$0.00	NA
PRIMARY I MORTGAG	RESIDENTIAL SE, INC.	3	\$418,981.84	0.89%	0	\$0.00	NA
PROSPERIT COMPANY	ΓΥ MORTGAGE	2	\$263,676.85	0.56%	0	\$0.00	NA
RELIANCE	FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	NA
REPUBLIC LOAN, LLC	MORTGAGE HOME	2	\$245,382.00	0.52%	0	\$0.00	NA
RESIDENT CORP A NE CORPORA		1	\$143,830.94	0.3%	0	\$0.00	NA
RESIDENT CORPORAT	IAL HOME FUNDING ΓΙΟΝ	1	\$125,875.00	0.27%	0	\$0.00	NA
RESIDENT SERVICES	IAL MORTGAGE INC.	1	\$116,856.14	0.25%	0	\$0.00	NA
RESMAC, I	NC.	3	\$369,326.74	0.78%	0	\$0.00	NA
RESMAC, I CORPORAT		1	\$147,274.79				
ROYAL UN LLC	NITED MORTGAGE	1	\$130,900.00	0.28%	0	\$0.00	NA
RUBICON I ADVISORS	MORTGAGE LLC	1	\$129,588.92	0.27%	0	\$0.00	NA
	NATIONAL E COMPANY	3	\$398,362.87	0.84%	0	\$0.00	NA
		1	\$143,073.74	0.3%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY A CORPORATION	A UTAH					
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$119,200.00	0.25%	0	\$0.00	NA
SENTE MORTGAGE, INC.	. 1	\$129,515.55	0.27%	0	\$0.00	NA
SFMC, LP DBA SERVICE MORTGAGE COMPANY					·	
SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	1	\$109,347.13	NA
STELLARONE BANK A CORPORATION	1	7 0,00 0 10 0			·	
SUMMIT FUNDING, INC.	3	\$392,524.68	0.83%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA
SUN AMERICAN MORTG COMPANY	SAGE 1	\$140,000.00	0.3%	0	\$0.00	NA
THE BANK OF COMMER STATE BANK AND TRUS		\$141,329.98	0.3%	0	\$0.00	NA
THE FEDERAL SAVINGS	BANK 1	\$115,860.62	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COL	MPANY 1	\$122,657.83	0.26%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT MORTGAGE FUNDING, A MICHIGAN CORPORATION	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$142,332.70	0.3%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,872.26				
VANTAGESOUTH BANK	1	\$137,874.80	0.29%	0	\$0.00	NA
VENTA FINANCIAL GRO	UP, INC 1	\$126,000.00	0.27%	0	\$0.00	NA
VILLAGE BANK MORTG CORPORATION	AGE 1	\$140,000.00	0.3%	0	\$0.00	NA
WATERSTONE MORTGA CORP. A CORPORATION	GE 1	\$121,450.48	0.26%	0	\$0.00	NA
WATERSTONE MORTGA CORPORATION	GE 1	\$116,269.57			·	
WELLS FARGO BANK, N	.A. 196	\$25,389,902.85	53.81%	1	\$129,556.13	NA
WHITNEY BANK, LOUIS CORPORATION	IANA 1	\$116,459.90	0.25%	0	\$0.00	NA
WILLOW BEND MORTGA COMPANY, LLC	AGE 1	\$146,640.76	0.31%	0	\$0.00	NA
WOLFE FINANCIAL, INC CORPORATION	A 1	\$120,000.00	0.25%	0	\$0.00	NA
WR STARKEY MORTGAG	GE, LLP 1	\$113,619.08	0.26%	0	\$0.00	NA

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Total		364	\$47,184,644.15	100%	2	\$238,903.26	
lotai		304	φ-1,10-1,0-1-1.13	100 /0		φ230,703.20	
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	0	\$0.00	NA
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$155,026.09	1.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$170,524.17	2.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	0	\$0.00	NA
	HANCOCK BANK	1	\$174,600.00	2.23%	0	\$0.00	NA
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$171,278.31	2.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$156,000.86	2%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA
	SCBT	1	\$155,497.94			·	NA
	SYNOVUS MORTGAGE CORP.	1	\$150,822.71	1.93%	0	\$0.00	NA
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$4,412,339.38	56.45%	0	\$0.00	NA
Total		48	\$7,816,076.05	100%	0	\$0.00	
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	A 1	\$346,352.26	1.86%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	. 2	\$371,464.00	2%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP		\$241,555.57				
EQUITY MORTGAGE BANKER LLC	.S,1	\$222,850.00	1.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DE SUPREME LENDING TEXAS CORPORATION	3A 1	\$194,521.35	1.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	E, 1	\$316,817.61	1.7%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,909.65	1.52%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA
HOME FUNDING CORP	1	\$270,750.00				
HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00				
HOMESERVICES LENDING, LL	.C <u>1</u>	\$207,492.14	1.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$230,582.60				
•	•	•	•		•	1

	LIBERTY MORTGAGE	1			T		
		J	1		i I		
	CORPORATION, AN ALABAMA	1	\$251,910.71	1.35%	0	\$0.00	NA
	CORPORATION		ta:= 200 cc		 	÷0.00	
	MONARCH BANK	1	\$217,999.66	1.17%		\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA
	NEW AMERICA FINANCIAL					40.00	
	CORPORATION A	1	\$287,504.13	1.55%	0	\$0.00	NA
	CORPORATION	 	, 		\dashv		
	NORTHWEST MORTGAGE	1	\$370,065.02	1.99%	0	\$0.00	NA
 	GROUP, INC.		·			·	
 	PLATINUM MORTGAGE, INC.		\$199,820.00	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,866.59	1.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA
	PULASKI BANK A FEDERAL	1	\$178,532.15	0.96%	0	\$0.00	NA
	SAVINGS BANK		·			·	
	RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$562,132.95	3.02%	0	\$0.00	NA
	SECURITYNATIONAL		\$207.075.00	1.6601		Φ0.00	NI A
	MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA
	SECURITYNATIONAL				\sqcap		
	MORTGAGE COMPANY, A	1	\$197,168.58	1.06%	0	\$0.00	NA
	UTAH CORPORATION				\Box		
	SIERRA PACIFIC MORTGAGE		ı				
	COMPANY INC A CALIFORNIA	1	\$222,831.93	1.2%	0	\$0.00	NA
	CORPORATION NMLS 1788				\dashv		
	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	NA
	THE LENDING PARTNERS LLC,	1	\$177,025.00	0.95%	0	\$0.00	NA
	DBA HOME TEAM MORTGAGE		Ψ177,0=2.05	0.72 /	\dashv		A 14.=
	UNIVERSAL AMERICAN		+305.464.50	. 500		* 0.00	27.4
	MORTGAGE COMPANY LLC, A	1	\$295,461.70	1.59%	0	\$0.00	NA
	FLORIDA LLC	\longrightarrow	, 		\dashv	<u> </u>	
	UNIVERSAL AMERICAN	ļ	ı				
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$408,386.87	2.2%	0	\$0.00	NA
	COMPANY	ļ	ı		1		
	VENTA FINANCIAL GROUP,	\longrightarrow	, 		一		
	INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$7,602,538.03	40.86%	0	\$0.00	NA
Fotal Total	WELLO THROO BINN, THE	73		100%		\$0.00	11/1
lotai		-13	Φ10,00 <i>2</i> ,120,71	100 /0		ΨΟ•ΟΟ	
	A K T AMERICAN CAPITAL,	\rightarrow	1		十		
3138XDTZ3	INC. A CALIFORNIA	1	\$239,731.07	0.67%	0	\$0.00	NA
130/123	CORPORATION	1	Ψ237,731.0.	0.07 /		Ψ0.00	111.
		2	\$485,650.47	1.35%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%		·	
BLUFI LENDING CORPORATION	1	\$359,302.53	1%	1		1
CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,964.26	0.54%		,	
COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,599.95	0.77%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$279,663.56	0.78%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA
NTFN INC.	1	\$211,626.47	0.59%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$299,639.54				
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$199,759.69	0.55%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$220,000.00	0.61%	0	\$0.00	1
	1	\$200,000.00	0.56%	0	\$0.00	N.A

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROU POINT MORTGAGE FINANCIAL PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE COMPANY	1 1 1	\$394,625.27 \$279,663.56 \$327,708.94 \$351,435.00	1.1% 0.78% 0.91%			NA NA
	LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROU POINT MORTGAGE FINANCIAL PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE	1 1 1	\$279,663.56 \$327,708.94	0.78%		·	
	PACIFICBANC MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROU POINT MORTGAGE FINANCIAL PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE	1 1 1 1	\$279,663.56 \$327,708.94	0.78%		·	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU POINT MORTGAGE FINANCIAL PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE	1 1 1	\$279,663.56 \$327,708.94	0.78%		·	
	MORTGAGE GROU POINT MORTGAGE FINANCIAL PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE	1 1 1	\$327,708.94		0	\$0.00	NT A
	POINT MORTGAGE FINANCIAL PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE	1	\$327,708.94			ΨΟ.ΟΟ	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE	1		0.91%			11/2
	MORTGAGE, INC. PROSPERITY MORTGAGE	1	\$351 435 00		0	\$0.00	NA
	PROSPERITY MORTGAGE			0.98%	0	\$0.00	NA
		1	Ψ331, 133.00	0.76 /6	Ŭ	Ψ0.00	17/1
	COMPANY	1	\$413,708.94	1.15%	0	\$0.00	NA
D		1	·			·	
	RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL,						
	LLC, A DELAWARE LIMITED	1	\$327,200.00	0.91%	0	\$0.00	NA
	LIABILITY COMPANY				\sqcup		
	RESIDENTIAL HOME						
	MORTGAGE CORPORATION, A	1	\$282,334.07	0.78%	0	\$0.00	NA
	NEW JERSEY CORPORATION				ightharpoonup		
	RESOURCE LENDERS, INC., A	1	\$231,374.28	0.64%	0	\$0.00	NA
	CALIFORNIA CORPORATION		Ψ201,071.20	0.0170	Ц	Ψ0.00	1 11 7
	SECURITYNATIONAL						
	MORTGAGE COMPANY A UTAH	1	\$271,673.18	0.75%	0	\$0.00	NA
	CORPORATION				ightharpoonup		
	SPIRE FINANCIAL, INC, A	1	\$385,469.51	1.07%	0	\$0.00	NA
	COLORADO CORPORATION		·				
	STERLING NATIONAL BANK	1	\$179,988.43	0.5%			NA
	SUMMIT FUNDING, INC	1	\$380,000.00	1.06%		·	NA
	SUMMIT FUNDING, INC.	1	\$194,765.70	0.54%			NA
	SYNOVUS MORTGAGE CORP.	1	\$294,289.61	0.82%	0	\$0.00	NA
	THE F + M BANK AND TRUST	1	\$192,000.00	0.53%	0	\$0.00	NA
	COMPANY	1	\$192,000.00	0.55%	U	φυ.υυ	11/7
	UNIVERSAL LENDING	1	\$272,000.00	0.76%	0	\$0.00	NA
	CORPORATION	1	\$474,000.00	0.76%	U	φυ.υυ	IN/A
	VANGUARD FUNDING, LLC A		\$453,990.71	1.26%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$ 4 33,770.71	1.20%	U	φυ.υυ	IN/A
	VITEK REAL ESTATE		\$259,787.48	0.72%	0	\$0.00	NA
	INDUSTRIES GROUP,	1	\$4J7,101.40	0.7270	U	φυ.υυ	11/7
	WALLICK + VOLK, INC	1	\$192,000.00	0.53%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	77	\$22,534,193.96	62.6%	1	\$351,080.88	NA
Total		126	\$36,001,541.80	100%	1	\$351,080.88	
					П		
	SILVERTON MORTGAGE				П		
3138XDUA6	SPECIALISTS INC A GEORGIA	1	\$106,615.69	0.64%	0	\$0.00	NA
	CORPORATION						
	WELLS FARGO BANK, N.A.	81	\$16,535,009.24	99.36%	0	\$0.00	NA
Total	1	82		100%	0	\$0.00	

3138XDUB4	WELLS FARGO BANK, N.A.	32	\$5,418,047.98	100%	0	\$0.00	NA
Total	,	32	\$5,418,047.98	100%	1 1	·	
3138XDUC2	WELLS FARGO BANK, N.A.	6	. , ,	100%	-	·	NA
Total		6	\$1,170,472.07	100%	0	\$0.00	
3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	63	\$12,334,938.34	96.37%	0	\$0.00	NA
Total		65	\$12,799,052.60	100%	0	\$0.00	
3138XDUE8	WELLS FARGO BANK, N.A.	24	\$4,066,069.35	100%	0	\$0.00	NA
Total		24	\$4,066,069.35			,	
3138XDUF5	WELLS FARGO BANK, N.A.	22	\$3,172,635.84	100%	-	\$0.00	NA
Total		22	\$3,172,635.84	100%	0	\$0.00	
3138XDUG3	WELLS FARGO BANK, N.A.	7	\$1,127,608.03	100%	0	\$0.00	NA
Total	,	7	\$1,127,608.03	100%	-	\$0.00	
3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$266,000.00	0.96%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	0	\$0.00	NA
	BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$204,935.87	0.74%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	0	\$0.00	NA
		1	\$139,424.36	0.5%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC						
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	0	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$241,938.17	0.87%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$138,001.18	0.5%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA
TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$473,162.03	1.7%	0	\$0.00	NA
	1	\$317,849.59	1.14%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION						!
	WELLS FARGO BANK, N.A.	77	\$18,143,798.25	65.33%	2	\$465,704.03	NA
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78		0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA
Total		118	\$27,774,103.97	100%	2	\$465,704.03	
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11			1 1	· ·	NA
Total		17	\$3,532,256.02	100%	0	\$0.00	
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3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07			·	NA
<u> </u>	AMERICAN BANK	1	\$387,154.50		1 1	·	NA
⊢	DISCOVER HOME LOANS, INC		\$172,766.96	1	t	·	NA NA
 	HOMESERVICES LENDING, LLC	1	\$226,716.77			·	NA NA
Total	WELLS FARGO BANK, N.A.	73 77		1	_	·	NA
1 Otai	+		\$10,/12,721.10	100 /0	V	φυ.υυ	
3138XDUL2	WELLS FARGO BANK, N.A.	12	\$2,612,319.74	100%	0	\$0.00	NA
Total	W DDD 11400 2.4,	12		1			
			Ψ-j-		П	i I	
3138XDUM0	WELLS FARGO BANK, N.A.	9	\$1,034,349.11	100%	0	\$0.00	NA
Total		9			_		
				<u> </u>	Щ		
3138XDUN8	WELLS FARGO BANK, N.A.	10		1	1 1		NA
Total		10	\$1,533,261.39	100%	0	\$0.00	
3138XDUP3	WELLS FARGO BANK, N.A.	16	\$2,096,971.72	100%	0	\$0.00	NA
Total		16	i	1			
3138XDUQ1	ACOPIA, LLC		\$87,611.32	3.72%	0	\$0.00	NA
5136ADOQ1	ACOFIA, LLC	1	i i	1	1 1	·	NA NA
1					1 .		

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION						
	C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,844,001.01	78.21%	0	\$0.00	NA
Total		20	\$2,357,579.97	100%	0	\$0.00	
					Ш		
3138XDUT5	ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00				
	HOME FINANCE OF AMERICA, INC.	1	\$144,958.51	2.23%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$223,769.64	3.43%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50				
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$3,313,159.08	50.87%	0	\$0.00	NA
Total		28	\$6,514,422.16	100%	0	\$0.00	
					Ш	<u> </u>	<u> </u>
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	NA

AMERICAN MORTGAGE EQUITY CONSULTANTS		1	\$62,733.37	0.5%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	1	\$64,229.77	0.51%	0	\$0.00) NA
AUSTIN BANK, TEXAS	N.A. 1	1	\$59,748.63	0.47%	0	\$0.00) NA
BANK OF THE OZARKS		1	\$59,746.07		1 1		
C AND F MORTGAGE CORPORATION	1	1	\$76,176.24				
C AND F MORTGAGE CORPORATION A VIRG CORPORATION	iNIA 2	2	\$101,330.41	0.8%	0	\$0.00) NA
CHOICE BANK, A WISC CHARTERED BANK	ONSIN 1	1	\$70,000.00	0.55%	0	\$0.00) NA
CITY BANK MORTGAG	ιE1	1	\$73,188.93	0.58%	0	\$0.00) NA
COMMUNITY BANK	1	1	\$72,250.00	0.57%	0	\$0.00) NA
DEVERE MORTGAGE CORPORATION	1	1	\$70,000.00				
DHI MORTGAGE COMP LTD.	PANY, 2	2	\$130,679.58	1.04%	0	\$0.00) NA
DIAMOND RESIDENTIA MORTGAGE CORPORA		1	\$25,353.33	0.2%	0	\$0.00) NA
FIRST COMMUNITY BA	NK 1	1	\$48,000.00	0.38%	0	\$0.00	NA
FIRST FINANCIAL BAN	K1	1	\$67,712.21	0.54%	0	\$0.00	NA NA
FIRST NATIONS HOME FINANCE CORP	1	1	\$70,400.00				
FIRST UNITED BANK		1	\$82,100.00	0.65%	0	\$0.00) NA
FLAT BRANCH MORTG INC	AGE, 1	1	\$66,094.09				
FLORIDA CAPITAL BAN DBA FLORIDA CAPITAI MORTGAGE A FLORIDA CORPORATION	L BANK	1	\$59,746.07	0.47%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	1	\$59,746.07	0.47%	0	\$0.00	NA
HANCOCK BANK	1	1	\$45,000.00	0.36%	0	\$0.00	NA NA
HANCOCK BANK MISSI CORPORATION	ISSIPPI 1	1	\$34,853.36	0.28%	0	\$0.00) NA
HOMEBANC, N.A.	1	1	\$68,000.00	0.54%	0	\$0.00	NA NA
HOMEBANC, N.A., A NA ASSOCIATION	ATIONAL 1	1	\$57,600.00	0.46%	0	\$0.00	
HOMEOWNERS MORTO ENTERPRISES, INC NMI #154698		1	\$50,000.00	0.4%	0	\$0.00) NA
HOMESER VICES LENDI	ING, LLC 1	1	\$49,533.00	0.39%	0	\$0.00	NA
HOMESERVICES LENDI DBA RECTOR-HAYDEN MORTGAGE	ING, LLC	1	\$30,000.00				
HOMESTEAD FUNDING	CORP 1	1	\$70,201.64	0.56%	0	\$0.00	NA
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	HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$47,920.00	0.38%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA
	SCBT	1	\$74,682.59	0.59%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	NA
	THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$77,672.38	0.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	133	\$8,761,028.59	69.46%	0	\$0.00	NA
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	NA
Total		194	\$12,613,874.02	100%	0	\$0.00	
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56				

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$87,626.55	0.38%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$105,000.00	0.46%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$99,576.79	0.44%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$104,800.00	0.46%	0	\$0.00	NA
FIRST UNITED BANK	1	\$85,600.00	0.38%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION	1	\$88,800.00	0.39%	0	\$0.00	NA
FRONT STREET MORTGAGE	1	\$105,551.39	0.46%	0	\$0.00	NA
HANTZ BANK	3	\$276,700.00	1.21%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,581.04	0.44%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,581.04	0.44%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$191,195.60	0.84%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39%	0	\$0.00	NA
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HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	NA
IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	NA
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA
MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$199,534.46	0.88%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%		\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$99,572.49	0.44%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$109,534.46	0.48%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$106,000.00	0.47%			
PATRIOT BANK MORTGAGE INC.	1	\$94,601.99	0.42%			
PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA
SCBT	2	\$203,000.00	0.89%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$95,000.00	0.42%	0	\$0.00	NA

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	CONCORD MORTGAGE GROUP						
	UNION MORTGAGE GROUP, INC.	1	\$99,160.82	0.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$100,000.00	0.44%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$105,949.69	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	165	\$16,206,636.07	71.1%	1	\$94,724.87	NA
Total		232	\$22,782,645.81	100%	1	\$94,724.87	
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	1	\$107,309.87	NA
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$134,428.66	0.24%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%		\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA

DISCOVER HOME LOANS, INC	1	\$150,000.00				
DISCOVER HOME LOANS, INC.	2	\$250,606.64	0.44%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	NA
HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA
HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%		\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,396.71	0.25%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA
COMPANY						

KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	NA
MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$115,500.00	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	NA
NTFN INC.	2	\$259,704.84	0.46%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	NA
PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA
PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$116,504.84	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$137,969.33	0.24%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$249,935.19	0.44%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	NA
RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	NA
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SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$136,420.19	0.24%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	335	\$44,326,043.09	77.73%	1	\$121,641.76	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.53%	0	\$0.00	NA
	431	\$57,022,342.07	100%	2	\$228,951.63	
ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$166,500.00	0.5%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA
WORTGAGE CORFORATION		\$171,769.95			\$0.00	NA
	COMPANY INC, A CALIFORNIA CORP STONE MORTGAGE CORPORATION SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORP SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY THE MCCUE MORTGAGE COMPANY UNION MORTGAGE GROUP, INC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WORTHINGTON FEDERAL BANK ACCUNET MORTGAGE LLC AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION COUNTRY CLUB MORTGAGE INC. DISCOVER HOME LOANS, INC A DELAWARE CORPORATION FIDELITY FUNDING	COMPANY INC, A CALIFORNIA CORP STONE MORTGAGE CORPORATION SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON CORP SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY THE MCCUE MORTGAGE COMPANY UNION MORTGAGE GROUP, INC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WORTHINGTON FEDERAL BANK ACCUNET MORTGAGE LLC AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CONTOUR MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE INC. DISCOVER HOME LOANS, INC A DELAWARE CORPORATION 1	STONE MORTGAGE 1 \$110,750.00	COMPANY INC, A CALIFORNIA CORP STONE MORTGAGE CORPORATION 1 \$110,750.00 0.19%	COMPANY INC, A CALIFORNIA 1 \$137,165.96 0.24% 0 0 0 0 0 0 0 0 0	COMPANY INC, A CALIFORNIA 1 \$137,165.96 0.24% 0 \$0.00

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	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	_1	\$154,000.00	0.46%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00				
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,601.00	0.47%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00			·	
<u> </u>	PRESIDENTIAL BANK F.S.B.	1	\$156,534.70	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,588.72	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00			·	
<u> </u>	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%		·	
<u> </u>	RP FUNDING, INC	1	\$152,000.00	0.45%			NA
<u> </u>	SCBT	1	\$160,000.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16			·	
<u> </u>	WELLS FARGO BANK, N.A.	171	\$27,672,149.81	82.69%		· · ·	
	Unavailable	1	\$159,412.00	0.45%			NA
Total		207	\$33,466,704.91	100%	0	\$0.00	
3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA

AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$619,313.98	0.34%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$458,013.55	0.25%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA
ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$238,800.00	0.13%	0	\$0.00	NA
BANKPLUS	1	\$255,000.00	0.14%	0	\$0.00	NA
BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$203,145.34	0.11%	0	\$0.00	NA
CAPSTONE LENDING CORP.	1	\$480,955.87	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$657,352.96	0.36%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	0	\$0.00	NA
DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA
ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK	1	\$332,000.00	0.18%	0	\$0.00	
FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$352,915.23	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	\$266,877.20	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	0	\$0.00	NA
HANTZ BANK	1	\$210,000.00	0.12%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	0	\$0.00	NA
	1	\$334,000.00	0.18%	0	\$0.00	NA

IAPPROVE LENDING A CALIFORNIA CORPORATIO	ON					
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	0	\$0.00	NA
INTERCOASTAL MORTGAC COMPANY A VIRGINIA COMPANY	GE 2	\$456,370.88	0.25%	0	\$0.00	NA
INTERCOASTAL MORTGAC COMPANY, A VIRGINIA COMPANY	GE 1	\$245,000.00	0.13%	0	\$0.00	NA
INTERCOASTAL MORTGAO COMPANY, A VIRGINIA COMPANY	GE 1	\$185,508.00	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$221,000.00	0.12%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3%	0	\$0.00	NA
KINGS MORTGAGE SERVIO INC., A CALIFORNIA CORPORATION	CES,	\$201,160.00	0.11%	0	\$0.00	NA
KLEINBANK	1	\$357,000.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC.	1	\$622,852.79			\$0.00	NA
M AND T BANK	1	\$216,000.00	0.12%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BA	ANK 1	\$310,000.00			\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BA	ANK 2	\$820,750.00	0.45%	0	\$0.00	NA
MERIDIAN BANK	1	\$300,000.00	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTG LLC	SAGE, 2	\$635,603.88	0.35%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0	\$0.00	NA
MONARCH BANK	2	\$812,581.33	0.45%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$202,000.00	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, IN	C. 1	\$417,000.00	0.23%	0	\$0.00	NA
MORTGAGE SERVICES III,	LLC 2	\$773,680.20	0.42%	0	\$0.00	NA
NE MOVES MORTGAGE, LI LIMITED LIABILITY CORPORATION		\$378,000.00		0	\$0.00	NA
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVING BANK, FSB	GS 1	\$370,932.00	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.23%	0	\$0.00	NA

NORTHWEST MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0	\$0.00	NA
NTFN INC	1	\$196,240.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$358,491.77	0.2%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00	0.66%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$360,000.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.15%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	0	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	0	\$0.00	NA
RP FUNDING, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$276,500.00	0.15%	0	\$0.00	NA
SCBT	3	\$905,000.00	0.5%		\$0.00	
SECKEL CAPITAL, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$250,000.00	0.14%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA

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	SUMMIT FUNDING, INC	1	\$484,381.31	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$741,696.30	0.41%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$313,653.34	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	498	\$137,442,547.82	75.46%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA
Total		641	\$182,151,676.57	100%	0	\$0.00	
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$84,308.03	0.87%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$55,772.44	0.58%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA
		1	\$78,682.25	0.82%	0	\$0.00	NA

L	MILITARY FAMILY HOME LOANS, LLC						
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	140		1	0	\$0.00	NA
Total		152	\$9,651,068.80	1	_		
3138XE2A5	BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$614,000.00	1			NA
	CARTUS HOME LOANS	1	\$108,789.00	1			NA
<u> </u>	CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA
	COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA
	ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA
	ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$90,000.00	1.35%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$102,050.00	1.53%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA
Total		68	\$6,687,059.99	100%	0	\$0.00	
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$811,739.00			\$0.00	NA
Total	COM ORDITO.	13	\$1,309,110.23	100%	0	\$0.00	
3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA
01001122	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00				NA
		3	\$360,006.00	7.21%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION						
Total		19	\$4,994,131.00	100%	0	\$0.00	
3138XE2D9	BANK OF AMERICA, N.A.	3	\$407,784.00	6.93%	0	\$0.00	NA
5130/12257	CARTUS HOME LOANS	2	\$262,785.00	4.47%			NA
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%		·	NA
	COLDWELL BANKER HOME					·	
	LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$566,783.17	9.63%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%			NA
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%		·	NA
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA
Total		46	\$5,883,066.45	100%	0	\$0.00	
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$778,459.68	10.82%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%			NA
		6	\$444,000.00	6.17%	0	\$0.00	NA

	COLDWELL BANKER						
	MORTGAGE	0		- 0-~		40.00	
	COMERICA BANK	8	\$566,635.00	7.87%		\$0.00	NA
	ERA HOME LOANS	2	\$111,000.00	1.54%		\$0.00	NA
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%		\$0.00	NA
	HSBC BANK USA, N.A.	5	\$381,045.31	5.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA
Total		112	\$7,195,454.41	100%	0	\$0.00	
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$73,313.42	1.62%		\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	NA
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.LC., IN ARKANSAS	1	\$61,679.17	1.37%	0	\$0.00	NA

	STATE BANK						
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$56,250.00	1.25%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00			·	NA
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	NA
Total		72	\$4,512,296.98	100%	0	\$0.00	
2120VE2C2	CARTIC HOME LOANS	2	¢101.250.00	(120/	0	ΦΩ ΩΩ	NT A
3138XE2G2	CARTUS HOME LOANS CENTURY 21 MORTGAGE	2 2	\$101,250.00			\$0.00 \$0.00	NA NA
	COMERICA BANK	1	\$123,422.00 \$51,943.51	3.14%		\$0.00	NA NA
	ERA MORTGAGE	1	\$61,220.00	3.7%		\$0.00	NA NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00				NA
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA
Total		30	\$1,655,205.29	100%	0	\$0.00	
	1110111771117711777						
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA

BANK OF AMERICA, N.A.

8.36%

\$0.00

NA

\$941,761.64

	BANK OF AMERICA, N.A.	3	\$941,/61.64				NA
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00			\$0.00	NA
	HSBC BANK USA, N.A.	9	\$2,648,188.01	23.5%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA
Total		53	\$11,270,088.40	100%	0	\$0.00	
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$234,618.32	3.99%	0	\$0.00	NA

	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$769,663.64	13.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA
	ON Q FINANCIAL,INC.	1	\$238,000.00	4.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA
Total		27	\$5,881,268.60	100%	0	\$0.00	
3138XE2K3	ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$558,450.58	27.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA
	ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$375,586.86	18.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,768.01	10.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA
Total		11	\$2,057,504.57	100%	0	\$0.00	
3138XE2L1	BANK OF AMERICA, N.A.	1	\$253,694.80	20.25%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$194,420.00			· ·	
	LOANS ERA HOME LOANS	1	\$194,420.00 \$188,800.00				NA NA
	LOANS	1 1 1	·	15.07%	0	\$0.00	NA
	LOANS ERA HOME LOANS PHH MORTGAGE	1 1 1	\$188,800.00	15.07% 12.35%	0	\$0.00 \$0.00	NA NA

	COLDWELL BANKER MORTGAGE						
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA
Total		6	\$1,252,920.80	100%	0	\$0.00	
3138XE2M9	BANK OF AMERICA, N.A.	3	\$616,771.00	14.63%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA
	COLDWELL BANKER HOME	1	\$139,250.00	3.3%	0	\$0.00	NA
	LOANS	1	\$139,230.00	3.370	U	\$0.00	INA
	COLDWELL BANKER	3	\$438,752.17	10.41%	0	\$0.00	NA
	MORTGAGE		ψ+30,732.17			·	
	HSBC BANK USA, N.A.	7	\$1,413,561.20	33.52%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$171,400.00			·	NA
	PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA
Total		24	\$4,216,702.65	100%	0	\$0.00	
3138XE2N7	BANK OF AMERICA, N.A.	1	\$394,945.60	38.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$620,050.00	61.09%	0	\$0.00	NA
Total		3	\$1,014,995.60	100%	0	\$0.00	
3138XE2P2	BANK OF AMERICA, N.A.	1	\$269,000.00	5.87%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA
	HSBC BANK USA, N.A.	11	\$2,237,708.53	48.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA
Total		24	\$4,583,964.46	100%	0	\$0.00	
	COLDWELL BANKER HOME						
3138XE2Q0	LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA
Total		5	\$1,035,780.00	100%	0	\$0.00	
2120XE2D0	DANIK OF AMERICA NA		ΦCOC 110 00	10.7%	_	φο οο	3.7.4
3138XE2R8	BANK OF AMERICA, N.A.	2	\$696,110.00				NA NA
	CARTUS HOME LOANS	1	\$177,700.00			·	NA
	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA
<u> </u>	ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,174,170.00	23.11%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA
Total		23	\$5,080,905.00	100%	0	\$0.00	
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3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$117,450.00	10.82%	0	\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	NA
Total		6	\$1,085,289.70	100%	0	\$0.00	
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3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$1,235,982.51	10.99%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA
<u> </u>	COMERICA BANK	1	\$97,500.00	1			NA
<u> </u>	ERA HOME LOANS	1	\$100,000.00	1	1 1	· ·	NA
<u> </u>	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00	0.81%	0	\$0.00	NA
<u> </u>	HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$104,000.00	0.92%	0	\$0.00	NA

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	PATRIOT FEDERAL CREDIT						
	UNION	2	\$192,000.00	1.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$100,000.00			\$0.00	NA
Total		113	\$11,243,478.65	100%	0	\$0.00	
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00			,	NA
	BANK OF AMERICA, N.A.	1	\$99,600.00			\$0.00	NA
	CARTUS HOME LOANS	1	\$97,325.00			\$0.00	NA
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	<u>4</u> 4	\$384,700.00 \$398,610.00			\$0.00 \$88,045.65	NA NA
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$213,850.00	4.84%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$108,960.00	2.47%	0	\$0.00	NA

CORPORATION					ı <u>— — </u>	
	45	\$4,421,654.74	100%	1	\$88,045.65	
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AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$86,250.00		-		NA
COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA
ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	NA
NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,316.92	8.41%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$487,820.46			, , , , ,	NA
	11	\$1,050,548.42	100%	0	\$0.00	
HSRC BANK USA, N.A.	3	\$632.625.00	60.53%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00			, , , , ,	NA
PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	NA
	5	\$1,045,125.00	100%	0	\$0.00	
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BANK OF AMERICA, N.A.	7	\$1,431,322.00	18.27%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	0	\$0.00	NA
ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44%		, , , , ,	NA
HSBC BANK USA, N.A.	4	\$1,422,841.96	18.16%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	3	\$819,957.00		-		NA
	31	\$7,836,045.99	100%	0	\$0.00	
CENTURY 21 MORTGAGE	1	\$391 920.00	25 1%	0	\$0.00	NA
CENTURI 21 MORTORIOL		\$135,000.00			· ·	NA NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. COMERICA BANK ERA MORTGAGE NFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. 1 COMERICA BANK 1 ERA MORTGAGE 1 NFM, INC., A MARYLAND CORPORATION 1 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. 1 PHH MORTGAGE CORPORATION 5 11 HSBC BANK USA, N.A. 3 KEYBANK NATIONAL 1 ASSOCIATION 1 BANK OF AMERICA, N.A. 7 COLDWELL BANKER HOME 1 LOANS 2 COLDWELL BANKER HOME 3 COLDWELL BANKER 4 MORTGAGE 1 ERA MORTGAGE 1 CORPORATION 1 HSBC BANK USA, N.A. 4 KEYBANK NATIONAL 3 KEYBANK NATIONAL 3 COLDWELL BANKER 4 MORTGAGE 1 ERA MORTGAGE 1 CORPORATION 1 HSBC BANK USA, N.A. 4 KEYBANK NATIONAL 3 ASSOCIATION 3 MORGAN STANLEY PRIVATE BANK, NATIONAL 4 ASSOCIATION 2 HH HOME LOANS, LLC 1 PHH HOME LOANS, LLC 1 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 2 LOANS 2 PHH MORTGAGE 2 CORPORATION 2 UBS AG, TAMPA BRANCH 3 31	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. COMERICA BANK ERA MORTGAGE NIFM, INC., A MARYLAND CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION I \$88,316.92 PHH MORTGAGE S487,820.46 BANK USA, N.A. S632,625.00 KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE S483,8000.00 COLDWELL BANKER MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE S483,800.00 COLDWELL BANKER MORTGAGE S483,600.00 CORPORATION BANK OF AMERICA, N.A. S483,600.00 COLDWELL BANKER MORTGAGE S483,600.00 COLDWELL BANKER MORTGAGE S483,600.00 COLDWELL BANKER S483,601.87 S483,601.87 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC S291,520.00 PHH HOME LOANS, LLC S490,000.00 S427,273.05 UBS AG, TAMPA BRANCH S889,957.00 S18,422,431.96 S47,836,045.99	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$108,561.04 10.33% BANK OF AMERICA, N.A. 1 \$86,250.00 8.21% COMERICA BANK 1 \$92,000.00 8.76% ERA MORTGAGE 1 \$97,600.00 9.29% NFM, INC., A MARYLAND 1 \$990,000.00 8.57% PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. 1 \$88,316.92 8.41% PHH MORTGAGE CORPORATION 1 \$1,050,548.42 100% 11 \$1,050,548.42 100	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. COMERICA BANK SERA MORTGAGE NFM, INC., A MARYLAND CORPORATION HH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY LYBER BANK USA, N.A. BANK USA, N.A. BANK USA, N.A. BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS LOANS LOANS LOCADOR BANK USA, N.A. BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS LOANS LOANS LOANS LOCADOR BANK USA, N.A. BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS L	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$108,561.04 10.33% 0 \$0.00

	COLDWELL BANKER HOME LOANS						ļ
	HSBC BANK USA, N.A.	1	\$398,500.00	25.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	0	\$0.00	NA
Total		5	\$1,561,220.00	100%	0	\$0.00	
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3138XEA24	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00			·	NA
	MAVERICK FUNDING CORP	1	\$248,581.79				NA
Total		4	\$1,190,581.79	100%	0	\$0.00	
3138XEA32	AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	0	\$0.00	NA
Total		3	\$794,917.83	100%	0	\$0.00	
3138XEA40	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,195,119.00	100%	0	\$0.00	NA
Total		3	\$1,195,119.00	100%	0	\$0.00	
3138XEA57	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	0	\$0.00	NA
Total		3	\$695,000.00	100%	0	\$0.00	
3138XEA65	CMG FINANCIAL DBA CMG MORTGAGE	1	\$256,750.00	24.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72%	0	\$0.00	NA
Total		3	\$1,057,250.00	100%	0	\$0.00	
3138XEA73	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	NA
Total		3	\$1,586,500.00	100%	0	\$0.00	
3138XEAU2	CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00			·	NA
	HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	+	· ·	NA
Total		9	\$3,144,323.81	100%	0	\$0.00	
3138XEAV0	ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	NA
	5	\$1,342,974.48	100%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	NA
	9	\$2,823,238.12	100%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$185,120.76	20.69%	0	\$0.00	NA
	3	\$894,620.76	100%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16%	0	\$0.00	NA
	13	\$4,203,300.00	100%	0	\$0.00	
CMC MODECAGE INC. DDA						
CMG FINANCIA	2	·			·	NA
MAVERICK FUNDING CORP	1				·	NA
	3	\$1,041,303.12	100%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$107.867.21	9.2%	0	\$0.00	NA
FIDELITY FUNDING	1	\$58,854.61	5.02%		·	NA
	8	\$666,984.57	56.9%	0	\$0.00	NA
	1					NA
PROVIDENCE BANK	1	\$103,478.16			·	NA
SUPREME LENDING	1	\$67,279.94				NA
WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90			\$0.00	NA
	14	\$1,172,246.72	100%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48	8.72%	0	\$0.00	NA
BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13%	0	\$0.00	NA
PREFERRED CAPITAL	1	\$146,115.93	11.51%	0	\$0.00	NA
	CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA GLOBAL ADVISORY GROUP INC HOMESTEAD FUNDING CORP CMG MORTGAGE, INC. DBA CMG FINANCIA NORTHPOINTE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA MAVERICK FUNDING CORP ALCOVA MORTGAGE LLC FIDELITY FUNDING MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. PROVIDENCE BANK SUPREME LENDING WATSON GROUP FINANCIAL CORPORATION ALCOVA MORTGAGE LLC AMERICAN FINANCIAL NETWORK INC. BANK OF ENGLAND FIRST OHIO HOME FINANCE, INC IKON FINANCIAL GROUP, LLC PLAZA HOME MORTGAGE, INC	CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA GLOBAL ADVISORY GROUP INC HOMESTEAD FUNDING CORP CMG MORTGAGE, INC. DBA CMG FINANCIA NORTHPOINTE BANK CMG FINANCIA RADIUS FINANCIAL GROUP INC 13 CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC 13 CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC 13 CMG MORTGAGE, INC. DBA CMG FINANCIA BAVERICK FUNDING CORP ALCOVA MORTGAGE LLC FIDELITY FUNDING MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. PROVIDENCE BANK SUPREME LENDING WATSON GROUP FINANCIAL CORPORATION 14 ALCOVA MORTGAGE LLC AMERICAN FINANCIAL NETWORK INC. BANK OF ENGLAND FIRST OHIO HOME FINANCE, INC IKON FINANCIAL GROUP, LLC 1 PLAZA HOME MORTGAGE, INC 2 IKON FINANCIAL GROUP, LLC 1 PLAZA HOME MORTGAGE, INC 2	CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA GLOBAL ADVISORY GROUP INC HOMESTEAD FUNDING CORP CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA NORTHPOINTE BANK CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA RADIUS FINANCIAL GROUP INC CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA MAVERICK FUNDING CORP I \$339,453.12 ALCOVA MORTGAGE LLC I \$107,867.21 FIDELITY FUNDING MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. S666,984.57 PLAZA HOME MORTGAGE, INC. S6666,984.57 PLAZA HOME MORTGAGE, INC. S67,279.94 WATSON GROUP FINANCIAL CORPORATION I \$110,726.48 S110,726.48 NETWORK INC. BANK OF ENGLAND I \$114,716.62 FIRST OHIO HOME FINANCE, INC I \$125,095.99 IKON FINANCIAL GROUP, LLC I \$144,817.57 PLAZA HOME MORTGAGE, INC 2 \$255,543.58	CMG FINANCIA S 1,342,974.48 100%	CMG FINANCIA 5 \$1,342,974.48 100% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA GLOBAL ADVISORY GROUP INC HOMESTEAD FUNDING CORP CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA CMG FINANCIA CMG FINANCIA CMG FINANCIA CMG FINANCIA NORTHPOINTE BANK CMG FINANCIA RADIUS FINANCIAL RADIUS FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL RADIUS FINANCIAL RADIUS FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA RADIUS FINANCIAL RADIUS FINANCIAL RADIUS FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIAL CORPORATION CMG MORTGAGE LLC CORPORATION CMG MORTGAGE LLC CORPORATION CMG MORTGAGE LLC CORPORATION CMG MORTGAGE LLC CORPORATION CMG MORTGAGE LLC CMG MORTGAGE LLC CORPORATION CMG MORTGAGE LLC CORPORATION CMG MORTGAGE LLC CORPORATION CMG FINANCIAL CORPORAT	CMG FINANCIA

	SUPREME LENDING	1	\$118,034.75	9.3%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43%	0	\$0.00	NA
Total		10	\$1,269,668.09	100%	0	\$0.00	
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$86,799.98	5.92%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22	5.94%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14	10.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	NA
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	NA
Total		16	\$1,467,319.95	100%	0	\$0.00	
3138XEBG2	AMERICAN FINANCIAL NETWORK INC.	2	\$689,139.38	30.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA
Total		8	\$2,281,133.86	100%	0	\$0.00	
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA
DISONEDIIO	M=ES2 ASSOCIATES	1					
	MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62%	0	\$0.00	NA
Total		8	\$2,278,931.35	100%	0	\$0.00	
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	NA
		1	\$180,772.28	1.32%	0	\$0.00	NA

	C & F MORTGAGE CORPORATION						
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$322,084.87	2.35%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$220,875.32	1.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,119.89	1.87%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,080.21	1.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA
	PLAZA HOME MORTAGEGE, INC	1	\$490,000.00	3.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	NA
<u> </u>	PLAZA HOME MROTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$233,855.64	1.7%	0	\$0.00	NA
Total		50	\$13,713,022.79	100%	0	\$0.00	
3138XEBK3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,396.20	7.63%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	NA
	TION (FIGHER P. FINANCIA)				اا		
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	NA
		1 9	\$49,935.64 \$760,783.33				
	CORPORATION			70.49%	0	\$0.00	NA NA NA
Total	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL		\$760,783.33	70.49%	0	\$0.00 \$0.00	NA
	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION	9	\$760,783.33 \$79,350.00 \$1,079,224.40	70.49% 7.36% 100%	0	\$0.00 \$0.00 \$0.00	NA NA
Total 3138XEBL1	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION ARK MORTGAGE, INC	9	\$760,783.33 \$79,350.00	70.49% 7.36% 100%	0	\$0.00 \$0.00 \$0.00	NA
	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION ARK MORTGAGE, INC FIRST OHIO HOME FINANCE, INC	9	\$760,783.33 \$79,350.00 \$1,079,224.40	70.49% 7.36% 100% 9.94%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION ARK MORTGAGE, INC FIRST OHIO HOME FINANCE, INC FIRST PRIORITY FINANCIAL INC.	9	\$760,783.33 \$79,350.00 \$1,079,224.40 \$99,882.60 \$80,000.00 \$110,507.06	70.49% 7.36% 100% 9.94% 7.96% 10.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION ARK MORTGAGE, INC FIRST OHIO HOME FINANCE, INC FIRST PRIORITY FINANCIAL INC. GOTMORTGAGE.COM	9 1 13 1 1	\$760,783.33 \$79,350.00 \$1,079,224.40 \$99,882.60 \$80,000.00	70.49% 7.36% 100% 9.94% 7.96%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION ARK MORTGAGE, INC FIRST OHIO HOME FINANCE, INC FIRST PRIORITY FINANCIAL INC.	9 1 13 1 1	\$760,783.33 \$79,350.00 \$1,079,224.40 \$99,882.60 \$80,000.00 \$110,507.06 \$111,868.51 \$192,476.29	70.49% 7.36% 100% 9.94% 7.96% 10.99% 11.13% 19.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION PLAZA HOME MORTGAGE, INC. WATSON GROUP FINANCIAL CORPORATION ARK MORTGAGE, INC FIRST OHIO HOME FINANCE, INC FIRST PRIORITY FINANCIAL INC. GOTMORTGAGE.COM HOMESTAR FINANCIAL	9 1 13 1 1 1	\$760,783.33 \$79,350.00 \$1,079,224.40 \$99,882.60 \$80,000.00 \$110,507.06 \$111,868.51 \$192,476.29 \$110,000.00	70.49% 7.36% 100% 9.94% 7.96% 10.99% 11.13% 19.15% 10.94%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	NA
Total	CORTORATION	11	\$1,005,145.17	100%	0	\$0.00	
3138XEBM9	BANK OF ENGLAND	1	\$167,533.94	15.61%		\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$292,000.00	27.21%	0	\$0.00	NA
	SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	NA
Total		7	\$1,072,994.46	100%	0	\$0.00	
3138XEBN7	GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95%	0	\$0.00	NA
Total		18	\$6,815,700.00	100%	0	\$0.00	
3138XEBP2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84%	0	\$0.00	NA
Total		8	\$2,336,500.00	100%	0	\$0.00	
3138XEBQ0	EQUITY LOANS LLC	1	\$348,050.90	16.8%		\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,141,575.00	55.12%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC.	1	,,	15.88%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$252,702.97	12.2%	•	\$0.00	NA
Total		6	\$2,071,192.32	100%	0	\$0.00	
3138XEBR8	BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$80,000.00	7.87%	0	\$0.00	NA
	GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA
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	PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA
Total		13	\$1,016,377.16	100%	0	\$0.00	
3138XEBS6	METROPOLITAN HOME MORTGAGE, INC.	1	\$141,829.38	13.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$776,770.00	71.68%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$165,000.00	15.23%	0	\$0.00	NA
Total		7	\$1,083,599.38	100%	0	\$0.00	
3138XEBT4	PLAZA HOME MORTGAGE, INC.	3	\$843,240.70	69.91%	0	\$0.00	NA
	SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA
Total		4	\$1,206,142.51	100%	0	\$0.00	
3138XEPM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA
Total		19	\$5,031,524.50	100%	0	\$0.00	
3138XEU30	GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA
Total		20		100%		·	1 (1 2
3138XEU48	GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA
Total		34		100%		·	
3138XEU55	GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA
Total		23	\$2,188,577.08	100%	0	\$0.00	
3138XEU63	GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA
Total		15	\$1,716,335.05	100%	0	\$0.00	
3138XEU71	GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA
Total		19	\$2,622,455.00	100%	0	\$0.00	
3138XEU89	GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA
Total		8	\$1,312,995.73	100%	0	\$0.00	
3138XEU97	GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA
Total		11	\$2,812,680.00	100%		i i	
3138XEVA3	GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA
Total		51		100%	0	\$0.00	
3138XEVB1	GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA
Total		194	\$45,036,189.36	100%	0	\$0.00	

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3138XEVC9	GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA
Total		13	\$3,612,790.00	100%	0	\$0.00	
3138XEVD7	GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA
Total		41	\$2,841,895.21	100%	0	\$0.00	
3138XEVE5	GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA
Total		40	\$3,957,954.71	100%			
2120XEX/02	BANCO POPULAR NORTH	1	¢410.947.40	0.020/	_	\$0.00	NIA
3138XEY93	AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$266,688.14	5.73%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC,						
	A LIMITED LIABILITY	1	\$113,257.33	2.43%	0	\$0.00	NA
	COMPANY						
	HSBC BANK USA, N.A.	4	\$937,936.74	20.16%	0	\$0.00	NA
	KEYBANK NATIONAL	1	\$55,290.00	1.19%	0	\$0.00	NA
	ASSOCIATION	1	\$33,430.00	1.1770	V	φυ.υυ	11/7
	KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A	1	\$276,000.00	5.93%	0	\$0.00	NA
	CORPORATION	1	\$270,000.00	J.75 /v	v	ψ0.00	1,47,1
	MORGAN STANLEY PRIVATE						
	BANK, NATIONAL	1	\$96,181.69	2.07%	0	\$0.00	NA
<u> </u>	ASSOCIATION						
	NE MOVES MORTGAGE, LLC, A						
	LIMITED LIABILITY	1	\$360,000.00	7.74%	0	\$0.00	NA
	CORPORATION						
	PHH HOME LOANS, LLC DBA	1	\$284,905.00	6.12%	0	\$0.00	NA
<u> </u>	SUNBELT LENDING SERVICES		· ,				
	PHH HOME LOANS, LLC, A	2	\$227,916.46	4.9%	0	\$0.00	NA
 	LIMITED LIABILITY COMPANY						
	PHH MORTGAGE	1	\$209,450.00	4.5%	0	\$0.00	NA
<u> </u>	CORPORATION SOUTHEAST MODITION OF						
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,106.31	5.1%	0	\$0.00	NA
	,						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA
	WYNDHAM CAPITAL						
	MORTGAGE, INC., A	1	\$459,208.14	9.87%	0	\$0.00	NA
	CORPORATION	1	\$439,200.14	9.01/0	0	\$0.00	INA
Total	CORT ORALLON	21	\$4,652,712.49	100%	0	\$0.00	
Total		21	ψ+,052,712.47	100 /0	U	φυ.υυ	
3138XEYQ5	CAPITAL ONE, N.A.	2	\$1,202,452.16	100%	0	\$0.00	NA
Total	CHITTLE ONE, WAY.	2	\$1,202,452.16	100%	-	·	1171
1 Utai	+	<u> </u>	φ1,202, 4 32.10	100 70	U	φυ.υυ	
3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100%	0	\$0.00	NA
PIDOVETED	CAFITAL UNE, N.A.	19	φ1,440,034.90	100%	U	\$0.00	INA

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Total		19	\$1,226,652.96	100%	0	\$0.00	
		17	#1,220,0021	100 /6	Ů	φοισσ	
3138XEYS1	CAPITAL ONE, N.A.	15	\$1,502,167.82	100%	0	\$0.00	NA
Total		15	\$1,502,167.82	100%	0	\$0.00	
						4	
3138XEYT9	CAPITAL ONE, N.A.	13	i í í		1 1		NA
Total		13	\$1,517,542.14	100%	0	\$0.00	
3138XEYU6	CAPITAL ONE, N.A.	128	\$32,047,512.92	100%	0	\$0.00	NA
Total		128	\$32,047,512.92	100%	0	\$0.00	
			*********			****	
3138XEYV4	CAPITAL ONE, N.A.	76	, , ,	100%		\$332,045.15	NA
Total		76	\$14,645,163.31	100%	1	\$332,045.15	
	AVEX FUNDING				Н		
3138XEZ27	CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	20.64%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$171,500.00	8.49%	0	\$0.00	NA
	CORPORATION JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$203,300.00		-	\$190,581.29	NA NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,300.00				NA NA
	ON Q FINANCIAL, INC.	1	\$176,800.00	8.75%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00				NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA
Total		8	\$2,020,171.38	100%	1	\$190,581.29	
3138XEZ35	BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0	\$0.00	NA
5136AEZ33	FINANCIAL FEDERAL BANK	1	\$349,300.00		-	· ·	NA NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$132,000.00				NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,138.91	9.53%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	7	\$1,504,338.12	22.97%	0	\$0.00	NA

	CORPORATION		1	ı,	1	()	, 1
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA
Total		25	\$6,549,990.14	100%	0	\$0.00	
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3138XEZ43	BANK OF AMERICA, N.A.	8	· ' '			1	1
<u> </u>	CARTUS HOME LOANS	1	\$120,129.54		1 1	·	
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	11	\$304,000.00 \$2,629,746.00				
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	NA
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04				
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA
<u> </u>	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA
<u> </u>	HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	4	\$699,850.00	3.43%	0	\$0.00	NA

1	CORPORATION	, ,		'			, !
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00				
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$142,500.00			,	NA
Total		90	\$20,418,923.91	100%	0	\$0.00	
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$396,000.00		1 1		
<u> </u>	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA
	USE CREDIT UNION	1	\$262,500.00			· ·	
Total		12	\$3,380,842.22	100%	0	\$0.00	
				<u> </u>	igdash		
3138XEZ68	CARTUS HOME LOANS	1	. /			· ·	
	l	1	\$135,200.00	9.44%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE						
	ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$270,825.00	18.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$763,740.96	53.35%	1	\$120,800.64	NA
Total		11	\$1,431,536.96	100%	1	\$120,800.64	
3138XEZ76	BANCO POPULAR NORTH AMERICA	1	\$71,898.00			·	NA
	BANK OF AMERICA, N.A.	1	\$54,917.48	5.05%		·	NA
	CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	NA
	ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	NA
Total		18	\$1,087,618.48	100%	0	\$0.00	
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3138XEZ84	BANK OF AMERICA, N.A.	3	\$241,571.26	6.72%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	NA
	COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	NA
	ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	NA
	SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	NA
Total		61	\$3,595,036.92	100%	0	\$0.00	
3138XEZ92	HSBC BANK USA, N.A.	2	\$491,801.58	45.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	NA
Total		5	\$1,088,771.64	100%	0	\$0.00	
3138XEZA9	BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27%	0	\$0.00	NA

	BANK OF AMERICA, N.A.	2	\$405,262.28	9.06%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	NA
	ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$557,994.14	12.47%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55%	0	\$0.00	NA
Total		35	\$4,475,329.09	100%	0	\$0.00	
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3138XEZB7	BANK OF AMERICA, N.A.	8	\$1,800,267.07				NA
	HSBC BANK USA, N.A.	12	\$3,252,717.26	50.42%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	NA
Total		26	\$6,451,255.51	100%	0	\$0.00	
2120VEZG5	CAPTUG HOME LOANG	1	ф112 007 7 1	1.700		Φ0.00	N.T.A
3138XEZC5	CARTUS HOME LOANS CENTURY 21 MORTGAGE	3	\$112,897.71 \$762,000.00	1.78%			NA NA
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55				NA NA
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	NA
		34	\$6,346,201.85	100%	0	\$0.00	
Total		34	ψ0,5-10,201.05	100 /0	-	 	
		34	, ,			40.00	***
Total 3138XEZD3	CARTUS HOME LOANS, LLC	1 8	\$459,900.00 \$1,472,075.00	9.86%	0	1	NA NA

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	COLDWELL BANKER HOME LOANS			ļ			
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	NA
	ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$149,358.74	3.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00			·	
	UBS AG, TAMPA BRANCH	1	\$350,000.00		1 1		
Total		20	\$4,664,321.23	100%	0	\$0.00	
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3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00				
<u> </u>	BANK OF AMERICA, N.A.	10	\$2,563,769.81		1 1		
<u> </u>	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$100,300.00			,	
<u> </u>	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45			·	
<u> </u>	HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00				
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA

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	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA
<u> </u>	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	+ -		NA
	USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA
Total		57	\$11,381,857.73	100%	0	\$0.00	
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	NA
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	NA
Total		19	\$4,888,563.52	100%	0	\$0.00	
3138XEZG6	BANK OF AMERICA, N.A.	8	· ' ' '				
<u> </u>	CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0	\$0.00	NA
	ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	NA
<u> </u>	ERA MORTGAGE	1	\$125,575.00	1.1%	1 1		NA
<u> </u>	HSBC BANK USA, N.A.	11	\$2,466,892.50	21.6%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	N.A
	PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	N.A

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	PHH MORTGAGE	24	\$3,974,026.65	34.8%	0	\$0.00	NA
	CORPORATION UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	NA
	USE CREDIT UNION	1 1	\$124,692.77	1.1%		·	NA NA
Total	CSE CREDIT CIVION	60		100%			1171
Total		- 00	ψ11,410,227.55	100 /0		ψ0.00	
3138XEZH4	CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%			NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	, , ,			·	NA
Total		75	\$20,751,992.10	100%	0	\$0.00	
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0	\$0.00	NΙΛ
DISOAEZJU	PHH HOME LOANS, LLC D/B/A	20	\$4,139,409.74	11.43%	U	\$0.00	NA
	CARTUS HOME LOANS	2	\$681,458.80	12.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0	\$0.00	NA
Total		23	\$5,345,842.07	100%	0	\$0.00	
3138XEZK7	CARTUS HOME LOANS	6	. , ,			·	NA
Total		6	\$1,320,997.59	100%	0	\$0.00	
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100%	0	\$0.00	NA
Total		6	\$1,210,068.50	100%	0	\$0.00	
3138XEZM3	1ST PRIORITY MORTGAGE, INC.	1	\$193,195.43	1.73%	0	\$0.00	NA
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,068,330.00			·	NA
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03%	0	\$0.00	NA
	COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$357,000.00	3.2%	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,220,796.33	10.93%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA

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	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA	
Total		55	\$11,171,744.62	100%	0	\$0.00		
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,328.15	1.22%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	12	\$3,062,749.43	27.92%	0	\$0.00	NA	
BOSSIER FEDERAL CE UNION	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,800.00	1.05%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	9	\$2,017,981.49	18.4%	0	\$0.00	NA	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	NA	
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	NA	
	PARAGON HOME LOANS, INC.	1	\$122,175.00	1.11%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	0	\$0.00	NA	
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	NA	

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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	NA
	48	\$10,968,394.87	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$295,200.00	5.24%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$1,123,328.59	19.95%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	, ,			,	NA
UBS AG, TAMPA BRANCH	1	1				NA
	20	\$5,631,897.75	100%	0	\$0.00	
BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	NA
BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00				NA
CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA
CENTURY 21 MORTGAGE	2	•	2.58%	1	1	NA
COLDWELL BANKER HOME LOANS	3					NA
COLDWELL BANKER MORTGAGE	7	. ,				
COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA
	CALIFORNIA CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH ACADEMY MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE CORPORATION HSBC BANK USA, N.A. JFK FINANCIAL INC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER	CALIFORNIA CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH ACADEMY MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE CORPORATION HSBC BANK USA, N.A. JFK FINANCIAL INC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CARTUS HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER HOME COLDWELL BANKER MORTGAGE	CALIFORNIA CORPORATION TIAA-CREF TRUST COMPANY, FSB S147,394.66	CALIFORNIA CORPORATION TIAA-CREF TRUST COMPANY, FSB 1 \$147,394.66 1.34% 1.	CALIFORNIA CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 2 \$647,200.00 \$.91% 0 0 0 0 0 0 0 0 0 0	CALIFORNIA CORPORATION TIAA-CREF TRUST COMPANY, FSB SI47,394.66 1.34% 0 \$0.00

	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE,	1	\$21,000.00	0.52%	0	\$0.00	NA
	INC	1	. ,				
	FIRST STATE BANK	1	\$50,625.00			·	NA
	HSBC BANK USA, N.A.	4	\$294,047.00			·	
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%		,	NA
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	NA
Total		63	\$4,004,948.40	100%	0	\$0.00	
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA
	COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	NA
	HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA
Total		85	\$16,505,686.67	100%	0	\$0.00	
3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	NA
		7	\$1,192,439.22	7.22%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	NA
	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00			\$0.00	NA
	ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA
	ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	NA
	HSBC BANK USA, N.A.	10	\$2,305,372.52	13.95%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,758.37	0.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$345,624.00	2.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00		0	·	NA
Total		75	\$16,526,111.02	100%	0	\$0.00	
2120XEZT0	DANIZ OF AMEDICA NI A	12	\$2,004,450,62	24 1607	0	90.00	NI A
3138XEZT8	BANK OF AMERICA, N.A. COLDWELL BANKER HOME	13	\$2,094,450.62	34.16%	0	\$0.00	NA
	LOANS LOANS	6	, , ,	18.29%		·	NA
	l	2	\$407,000.00	6.64%	0	\$0.00	NA

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	COLDWELL BANKER MORTGAGE						I
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$216,900.00	3.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	NA
Total		34	\$6,131,894.92	100%	0	\$0.00	
3138XEZU5	BANK OF AMERICA, N.A.	20	\$3,857,256.00	38.47%	-	· ·	NA
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$288,400.00			·	NA
	COMERICA BANK	2		7.31%			NA
	HSBC BANK USA, N.A.	5	\$902,504.76	9%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	. ,			· ·	NA
<u> </u>	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	NA
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	NA
Total		44	\$10,027,335.76	100%	0	\$0.00	
	'	igsquare			Ш		
3138XEZV3	CARTUS HOME LOANS	2	1	2.22%			NA
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	1	\$121,657.40	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	NA
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	NA
Total		106	\$20,897,069.26	100%	1	\$121,657.40	
3138XEZW1	AMERICAN EQUITY MORTGAGE, INC.	3	\$627,757.47	4.52%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$743,200.00	5.35%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16%	0	\$0.00	NA
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%		\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$900,350.00	6.49%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE INVESTORS GROUP	1	\$144,000.00	1.04%	0	\$0.00	NA
		1	\$149,300.00	1.08%	0	\$0.00	NA
		1	\$86,400.00	0.62%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$171,065.93	1.23%	0	\$0.00	NA

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	MISSOURI CORPORATION						
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	NA
Total		59	\$13,882,284.02	100%	0	\$0.00	
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57%	1	\$115,091.51	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	NA
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$234,700.00	1.46%	0	\$0.00	NA
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$94,748.55	0.59%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$520,000.00	3.25%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$545,625.00	3.41%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,658.22	1.45%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	NA
	SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.38%	0	\$0.00	NA
Total		56	\$16,022,408.22	100%	1	\$115,091.51	
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	NA
3138XEZY7	CORPORATION, A GEORGIA	1 9	\$308,000.00 \$2,633,700.00			\$0.00 \$0.00	
3138XEZY7	CORPORATION, A GEORGIA CORPORATION	1 9 4	\$2,633,700.00		0	\$0.00	NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A.		\$2,633,700.00	32.04% 12.95%	0	\$0.00 \$0.00	NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME		\$2,633,700.00 \$1,064,702.00	32.04% 12.95%	0 0	\$0.00 \$0.00	NA NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS		\$2,633,700.00 \$1,064,702.00 \$417,000.00	32.04% 12.95% 5.07% 4.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL		\$2,633,700.00 \$1,064,702.00 \$417,000.00 \$335,000.00	32.04% 12.95% 5.07% 4.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION		\$2,633,700.00 \$1,064,702.00 \$417,000.00 \$335,000.00 \$350,000.00	32.04% 12.95% 5.07% 4.08% 4.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION ON Q FINANCIAL		\$2,633,700.00 \$1,064,702.00 \$417,000.00 \$335,000.00 \$350,000.00 \$319,018.78	32.04% 12.95% 5.07% 4.08% 4.26% 3.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION ON Q FINANCIAL ON Q FINANCIAL, INC.,		\$2,633,700.00 \$1,064,702.00 \$417,000.00 \$335,000.00 \$350,000.00 \$319,018.78 \$400,000.00	32.04% 12.95% 5.07% 4.08% 4.26% 3.88% 4.87% 2.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION ON Q FINANCIAL ON Q FINANCIAL, INC., PHH HOME LOANS, LLC PHH MORTGAGE		\$2,633,700.00 \$1,064,702.00 \$417,000.00 \$335,000.00 \$350,000.00 \$319,018.78 \$400,000.00 \$166,785.00	32.04% 12.95% 5.07% 4.08% 4.26% 3.88% 4.87% 2.03% 3.26%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138XEZY7	CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION ON Q FINANCIAL ON Q FINANCIAL, INC., PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A		\$2,633,700.00 \$1,064,702.00 \$417,000.00 \$335,000.00 \$350,000.00 \$319,018.78 \$400,000.00 \$166,785.00 \$268,000.00	32.04% 12.95% 5.07% 4.08% 4.26% 3.88% 4.87% 2.03% 3.26%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
_	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	NA
Total		28	\$8,220,013.11	100%	0	\$0.00	
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	18.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,443.42	11.09%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.98%	0	\$0.00	NA
Total		8	\$1,573,238.42	100%	0	\$0.00	
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION.	1	\$71,653.35	7.07%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$55,851.25	5.51%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$50,160.00	4.95%	0	\$0.00	NA

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	TITLE MORTGAGE SOLUTION LLC,A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA
Total		14	\$1,013,807.59	100%	0	\$0.00	
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA
	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA
Γ	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA
Γ	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	NA
Γ	NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA
Γ	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,160.36	6.97%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$79,897.02	7.82%	0	\$0.00	NA
Total		14	\$1,020,654.92	100%	0	\$0.00	
3138XF4S1	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$106,066.39	5.26%	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,075.45	5.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$109,700.00	5.44%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA
	FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$90,695.00	4.5%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION	1	\$91,886.88	4.56%		\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNEESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,870.69	4.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$104,000.00	5.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,000.00	4.66%	0	\$0.00	NA
	Unavailable	1	\$89,886.77	4.46%	0	\$0.00	NA
Total		21	\$2,015,293.71	100%	0	\$0.00	
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92%	0	\$0.00	NA
		1	\$59,927.91	5.92%	0	\$0.00	NA
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	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$58,096.28	5.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$62,926.03	6.22%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	NA
Total		15	\$1,011,651.57	100%	0	\$0.00	
3138XF4U6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA
		1	\$185,600.00	3.68%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA
Total		22	\$5,043,570.31	100%	0	\$0.00	
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA
Total		10	\$1,012,986.54	100%	0	\$0.00	
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA

BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$314,268.00	2.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00	2.46%	0	\$0.00	NA
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	NA
FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	NA
FIRST CENTURY BANK N.A, A CORPORATION.	1	\$378,500.91	2.51%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA
	1	\$292,455.00	1.94%	0	\$0.00	NA

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,120.00	1.45%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00			,	
MORTGAGE MASTER SERVICE COPORATION, A CORPORATION.	1	\$191,000.00	1.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$135,850.00	0.9%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	1.83%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA
SUMMIT MORTGAGE	1	\$415,000.00	2.75%	0	\$0.00	NA

	CORPORATION, AN OREGON CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.78%	0	\$0.00	NA
Total		54	\$15,082,785.77	100%	0	\$0.00	
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED.	1	\$400,000.00	7.41%	0	\$0.00	NA
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53%	0	\$0.00	NA
	STATE BANK OF CHILTON,A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$537,000.00	9.97%		\$0.00	NA
Total		18	\$5,394,593.47	100%	0	\$0.00	

	MORTGAGE, INC. SUMMIT MORTGAGE	1	\$290,830.00	3.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC. PRIMARY RESIDENTIAL	1	\$359,000.00				
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,405.00	3.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	NA
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00			·	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION COBALT MORTGAGE INC	1	\$305,600.00				
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	NA
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	N <i>A</i>

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3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	NA
<u> </u>	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$340,000.00	6.67%	0	\$0.00	NA
	MORTGAGE COMPANY,LTDL.P.	1	\$324,432.00	6.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,900.00	6.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$417,000.00	8.18%	0	\$0.00	N.A
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54			· ·	
	PULASKI BANK	1	\$361,600.00		1 1	<u> </u>	
Total		17	\$5,095,869.52	100%	0	\$0.00	
3138XF5B7	IST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	N/
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26%	0	\$0.00	Νź
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00				N/
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	N.

CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	NA
COBALT MORTAGAGE, INC., WASHINGTON CORPORATION		\$223,100.00	2.34%	0	\$0.00	NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		\$192,850.00	2.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	NA
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY) 1	\$263,667.85	2.76%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	NY 1	\$342,000.00	3.58%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPAN	NY 1	\$224,191.58	2.35%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	NA
INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.		\$202,350.00	2.12%	0	\$0.00	NA
MORTGAGE MANAGMENT LI A NEW JERSEY LIMITED LIABILITY COMPANY	LC,	\$502,000.00	5.26%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34%	1	\$219,378.01	NA
NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPAN	JY 1	\$210,722.14	2.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. TENNESSEE CORPORATION	, A 1	\$118,550.65	1.24%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	N 1	\$121,447.01	1.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	1.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,500.00	2.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$235,000.00	2.46%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$251,500.00	2.63%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$176,605.00			,	NA
Total		38	\$9,545,564.60	100%	1	\$219,378.01	
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	NA
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$256,500.00	5.11%	0	\$0.00	NA	
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA

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	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$320,000.00	6.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$310,514.00	6.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$127,000.00	2.53%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$280,250.00	5.57%	0	\$0.00	NA
Total		17	\$5,020,760.88				
3138XF5D3	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	NA

JMAC LENDING,	1	\$388,000.00	3.7%	0	\$0.00	NA
	1	\$114,400.00	1.09%	0	\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00			·	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$344,575.79	3.28%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,600.00	1.84%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.62%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	5.15%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54%	0	\$0.00	NA
	38	\$10,492,917.89	100%	0	\$0.00	
AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA
COBALT MORTGAGE INC.,A	1	\$105,300.00	10.46%	0	\$0.00	NA
COBALT MORTGAGE, INC., A	2	\$199,779.78	19.85%	0	\$0.00	NA
WASHINGTON CORPORATION	_		1	1 1	1	
WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORTAION.	1	\$106,400.00	10.57%	0	\$0.00	NA
	INCORPORATED MONARCH MORTGAGE MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NTFN INC DBA PREMIER NATIONWIDE LENDING PACIFIC RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS INC USA DIRECT FUNDING, A CORPORATION. VIP MORTGAGE INC WALLICK AND VOLK INC WATERSIDE MORTGAGE INC A GEORGIA CORPORATION AMERICAN PACIFIC MTG CORP DBA AMERI COBALT MORTGAGE INC., A WASHINGTON CORPORATION	INCORPORATED MONARCH MORTGAGE MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. NTFN INC DBA PREMIER NATIONWIDE LENDING PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SUMMIT MORTGAGE BANKERS INC USA DIRECT FUNDING, A CORPORATION. VIP MORTGAGE INC WALLICK AND VOLK INC WATERSIDE MORTGAGE INC A GEORGIA CORPORATION AMERICAN PACIFIC MTG CORP DBA AMERI COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE INC., A	INCORPORATED	INCORPORATED	INCORPORATED	NCORPORATED

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	FIRST PRIORITY FINANCIAL INC.						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,619.34			,	
Total	_	10	\$1,006,554.78	100%	0	\$0.00	<u> </u>
3138XF5F8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	NA
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	NA
	GEORGIA COMMERCE BANK,A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	NA
	JMAC LENDING,INCORPORATED.	1	\$328,800.00	6.19%	0	\$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$111,228.00		-		
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$255,491.00	4.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$235,200.00	4.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	NA
		1	\$348,500.00	6.56%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	NA
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00				

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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA
Total		17	\$5,309,148.03	100%	0	\$0.00	
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$375,250.00	7.39%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%		,	NA
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	NA
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,200.00	4.36%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,551.20	7.18%	0	\$0.00	NA
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37%	1	\$267,702.63	NA
	VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	NA
Total		18	\$5,074,609.17	100%	1	\$267,702.63	
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,967.00	14.91%	0	\$0.00	NA

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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD,. A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,292.60	11.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,480.00	11.97%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	NA
Total		8	\$1,006,099.82	100%	0	\$0.00	ı
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3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	NA
	ACOPIA LLC,A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00			\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,386.14	0.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$124,842.73	1.15%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$175,100.00	1.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00			\$0.00	NA
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	0	\$0.00	NA
		1	\$180,000.00	1.66%	0	\$0.00	NA

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	Ī					
COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	0	\$0.00	NA
M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$95,802.06	0.88%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA
PARAMOUNT BOND AND MORTGAGE CO INC., A	1	\$89,000.00	0.82%	0	\$0.00	NA

MISSOURI CORPORATION	ļ					
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,615.00	0.89%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$95,700.00	0.88%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$331,419.00	3.05%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,999.00	2.45%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$508,000.00	4.68%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	·			,	NA
	51	\$10,862,398.31	100%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA
M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA
	1	\$417,000.00	7.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. VALLEY MORTGAGE COMPANY INC ALLIANCE FINANCIAL RESOURCES LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY COBALT MORTGAGE INC.,A WASHINGTON CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. VALLEY MORTGAGE COMPANY INC 51 ALLIANCE FINANCIAL RESOURCES LLC AMERISAVE MORTGAGE CORPORATION CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY COBALT MORTGAGE INC.,A WASHINGTON CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY COBORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY INCREMENTAL MINITED LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. 1 \$96,615.00 PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION. 1 \$95,700.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. 1 \$95,700.00 PRIMARY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$265,999.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$508,000.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$256,500.00 VALLEY MORTGAGE 1 \$256,500.00 VALLEY MORTGAGE 1 \$11,862,398.31 ALLIANCE FINANCIAL RESOURCES LLC 1 \$151,804.34 AMERISAVE MORTGAGE CORPORATION 2 \$256,000.00 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$280,000.00 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$280,000.00 CHURCHILL MORTGAGE 1 \$362,900.00 CITY FIRST MORTGAGE 5 \$362,900.00 CITY FIRST MORTGAGE 5 \$362,900.00 CITY FIRST MORTGAGE 1 \$168,700.00 LIABILITY COMPANY COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$249,600.00 FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE 1 \$116,250.00 MORTGAGE CORPORATION 4 \$231,800.00 FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE 1 \$116,250.00 MORTGAGE FIRST SAVINGS MORTGAGE CORPORATION 4 \$319,500.00 FIRST SAVINGS MORTGAGE CORPORATION 5 \$319,500.00 GEORGE MASON MORTGAGE LLC, A VIRGINIA 1 \$319,500.00 CORPORATION CORPORATION 1 \$173,000.00 LIABILITY COMPANY M AND T BANK 1 \$288,000.00	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

	MCLEAN MORTGAGE CORPORATION						l
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA
	MCLOAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA
	V I P MORTGAGE, INC.	1	\$391,875.00	7.02%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%			NA
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%		i i	NA
Total		21	\$5,579,470.34	100%	0	\$0.00	
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3138XF5L5	BRAND MORTGAGE GROUP, LLC.	1	\$417,000.00	6.64%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$150,000.00	2.39%	0	\$0.00	NA
	COMMUNITY BANK COAST,A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,749.00	6.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92%	0	\$0.00	NA
		1	\$624,638.23	9.95%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63%	0	\$0.00	NA
Total		21	\$6,277,850.88	100%	0	\$0.00	
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3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA
BLUFL LENDING	BLUFL LENDING CORPORATION, A CALIFORNIA	1	\$416,438.29	4.3%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00				
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00		0	\$0.00	NA
<u> </u>	COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS,L.P.	1	\$205,804.00				
<u> </u>	DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$266,000.00	2.75%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79%	0	\$0.00	N.A
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00		ш	·	
<u> </u>	M&T BANK	1	\$280,800.00	2.9%	0	\$0.00	N/
	MORTGAGE SERVICES III, LLC.	1	\$179,200.00	1.85%	0	\$0.00	N.A

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	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$287,892.00	2.97%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$262,500.00	2.71%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$294,637.28	3.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,340.00	4.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,380.11	1.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOM LOANS	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27%	0	\$0.00	NA
Total		34	\$9,679,534.33	100%	0	\$0.00	
3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,750.00	10.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$37,500.00	3.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	NA
	15	\$1,019,130.22	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,950.00	2.2%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	NA
ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0	\$0.00	NA
MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	NA
	CO INC GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION CORNERSTONE HOME LENDING INC DIRECTORS MORTGAGE INC., AN OREGON CORPORATION ECOM MORTGAGE INC FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MEDALLTON MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP.,A COLARADO	CO INC GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION CORNERSTONE HOME LENDING INC DIRECTORS MORTGAGE INC., AN OREGON CORPORATION CORNERSTONE HOME LENDING INC DIRECTORS MORTGAGE INC., AN OREGON CORPORATION ECOM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MEDALLTON MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP.,A COLARADO 1	CO INC I \$69,200.00	CO INC	CO INC	CO INC 1 \$69,200.00 6.79% 0 \$0.00

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%		\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$293,900.00	6.73%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$410,400.00	9.42%		\$0.00	NA
Total		19	\$4,366,998.92	100%	0	\$0.00	
			31.071.770.61	1000	H	± 12 700 16	
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%		\$49,799.46	NA
Total		32	\$1,971,553.64	100%		\$49,799.46	
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	NA
Total	NDS CITIZENS, IVA	11	\$1,069,088.33	100%	-	\$0.00 \$0.00	1 47 7
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3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%	0	\$0.00	NA
Total		8	\$1,091,624.04	100%		\$0.00	
3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	NA
Total		9	\$1,455,750.00	100%	0	\$0.00	
		1.6	ti 202 120 00	1000		***	
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00			\$0.00	NA
Total		16	\$1,082,130.00	100%	0	\$0.00	
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	NA
Total	TOO CITEDINO, INI	6	\$1,019,045.15	100%		\$0.00	# 14 -
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3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	NA
Total		13	\$3,445,706.01	100%	0	\$0.00	
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3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100%	-	\$0.00	NA
Total		17	\$3,187,826.06	100%	0	\$0.00	
21203777702	DANK OF AMERICA NA		\$1.046.49 2 .40	1000		Φ0.00	NT A
3138XF7C3	BANK OF AMERICA, N.A.	7	\$1,046,482.49	100%	-	\$0.00	NA
Total		7	\$1,046,482.49	100%	0	\$0.00	
3138XF7D1	BANK OF AMERICA, N.A.	31	\$2,055,371.91	100%	0	\$0.00	NA
Total	Dimin Of Amalacia, 11.71.	31	\$2,055,371.91	100%	-	\$0.00	11/1
1 Ottal			Ψ=,000,000,000	100,0	Ħ	Ψυτου	
3138XF7E9	BANK OF AMERICA, N.A.	33	\$2,071,425.01	100%	0	\$0.00	NA
	•						

Total		33	\$2,071,425.01	100%	0	\$0.00	
3138XF7F6	BANK OF AMERICA, N.A.	7	\$1,182,015.34	100%			NA
Total		7	\$1,182,015.34	100%	0	\$0.00	
2120VE7C4	DANK OF AMERICA NA	0	¢1 520 210 01	1000/	0	\$0.00	NI A
3138XF7G4 Total	BANK OF AMERICA, N.A.	9 9	\$1,529,310.91 \$1,529,310.91	100% 100%	0	· ·	NA
Total		9	\$1,529,510.91	100%	U	\$0.00	
3138XF7H2	BANK OF AMERICA, N.A.	23	\$1,263,532.70	100%	0	\$0.00	NA
Total		23	\$1,263,532.70	100%	0	\$0.00	_
3138XF7J8	BANK OF AMERICA, N.A.	75	\$12,161,506.51	100%			NA
Total		75	\$12,161,506.51	100%	0	\$0.00	
3138XF7K5	BANK OF AMERICA, N.A.	46	\$7,662,914.78	100%	0	\$0.00	NA
Total	2.11.12.01.11.12.11.01.1,1.11.11	46		100%	0	·	
			. ,			·	
3138XF7L3	BANK OF AMERICA, N.A.	34	\$3,172,582.29	100%	0	\$0.00	NA
Total		34	\$3,172,582.29	100%	0	\$0.00	
3138XF7M1	BANK OF AMERICA, N.A.	255		100%			NA
Total		255	\$16,071,570.37	100%	0	\$0.00	
3138XFCA1	COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE,	1					
	LLC	1	\$144,000.00	1.1%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA		****				
	MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	NA
	DYNAMIC MORTGAGE						
	SERVICES CORP.	1	\$155,000.00	1.19%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT	1	\$126,050.00	0.97%	0	\$0.00	NA
	UNION		+,		_	7 0 0 0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE,						
	INC	1	\$124,000.00	0.95%	0	\$0.00	NA
	SMI LENDING INC.	1	\$313,500.00	2.4%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	NA
	THE TURNKEY FOUNDATION						
	INC. DBA ARBOR FINANCIAL	1	\$182,004.50	1.39%	0	\$0.00	NA
Total	GR	16	¢12 050 012 21	1000	0	00.02	
Total		46	\$13,059,913.31	100%	U	\$0.00	
3138XFCB9	AMERICAN MILLENIUM	2	\$433,000.00	1.84%	0	\$0.00	NA
			÷ .22,300.00	1.0170		\$0.00	1111

	COMPANY, LLC						
	BLU MORTGAGE, INC.	1	\$131,250.00	0.56%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$154,400.00	0.66%	0	\$0.00	NA
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA
<u> </u>	SMI LENDING INC.	1	\$268,760.00	1.14%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	1	\$219,500.00	0.93%	0	\$0.00	NA
	GR						
Total	GR	95	\$23,495,791.37	100%	0	\$0.00	
			,				NIA
Total 3138XFCC7	C&T MORTGAGE, INC.	1	\$74,903.46	2.35%	0	\$0.00	NA NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK		,			\$0.00	NA NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC	1	\$74,903.46	2.35%	0	\$0.00 \$0.00	
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$74,903.46 \$2,457,724.68	2.35% 77.15% 2.51%	0 0	\$0.00 \$0.00 \$0.00	NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC FIRST FEDERAL COMMUNITY	1 37 1	\$74,903.46 \$2,457,724.68 \$79,897.02	2.35% 77.15% 2.51% 3.09%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1 37 1	\$74,903.46 \$2,457,724.68 \$79,897.02 \$98,420.33	2.35% 77.15% 2.51% 3.09% 1.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HELPBRINGER MORTGAGE	1 37 1	\$74,903.46 \$2,457,724.68 \$79,897.02 \$98,420.33 \$34,000.00	2.35% 77.15% 2.51% 3.09% 1.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HELPBRINGER MORTGAGE SERVICES, INC. MORTGAGE SOLUTIONS OF ST.	1 37 1 2 1	\$74,903.46 \$2,457,724.68 \$79,897.02 \$98,420.33 \$34,000.00 \$64,814.54	2.35% 77.15% 2.51% 3.09% 1.07% 2.03% 2.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HELPBRINGER MORTGAGE SERVICES, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. SECURITY FIRST MORTGAGE FUNDING LLC	1 37 1 2 1	\$74,903.46 \$2,457,724.68 \$79,897.02 \$98,420.33 \$34,000.00 \$64,814.54 \$83,891.87	2.35% 77.15% 2.51% 3.09% 1.07% 2.03% 2.63%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	C&T MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HELPBRINGER MORTGAGE SERVICES, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. SECURITY FIRST MORTGAGE	1 37 1 2 1	\$74,903.46 \$2,457,724.68 \$79,897.02 \$98,420.33 \$34,000.00 \$64,814.54 \$83,891.87 \$62,615.54	2.35% 77.15% 2.51% 3.09% 1.07% 2.03% 2.63% 1.97% 2.45%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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Total 3138XFCD5	COLE TAYLOR BANK	48	\$3,185,659.18	100%	0	\$0.00	
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3138XFCD5					Ш		
	CEL DIVECEMENTS INC. DDA	13	\$718,593.55	70.49%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86%	1	\$80,546.89	NA
Total		17	\$1,019,474.85	100%	1	\$80,546.89	
2:227770772		15	21 212 714 25	24.0107	H	\$0.00	D.T.A
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00			\$0.00	NA
<u> </u>	OCONEE STATE BANK	1	\$42,569.08	3.51%	-	·	NA
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	\vdash	·	NA
Total		18	\$1,213,783.43	100%	0	\$0.00	
			1172 274 00	~ ~~~	Ļ	***	27.4
3138XFCF0	C&T MORTGAGE, INC.	1	\$128,254.90	0.92%		· ·	NA NA
<u> </u>	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	1	\$190,203.44	NA
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	NA
<u> </u>	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$429,391.43	3.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	NA
Total		75	\$14,001,170.70	100%	1	\$190,203.44	
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	NA
Total		6	\$1,179,625.54	100%	0	\$0.00	

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3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC.	1	\$380,000.00	22.08%			NA
Total		6	\$1,721,100.00	100%	0	\$0.00	
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%			NA
Total		6	\$1,080,011.37	100%	0	\$0.00	
3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA
Total		6	\$1,261,545.96	100%	0	\$0.00	
3138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	NA
Total	OREEN TREE SERVICING LLC	8	\$1,594,269.88 \$1,594,269.88	100%	-		NA
			,			·	
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%			NA
Total		6	\$1,080,695.52	100%	0	\$0.00	
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA
Total		21	\$3,359,303.81	100%	0	\$0.00	
3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,344.83	6.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA
Total		10	\$2,938,854.16	100%	0	\$0.00	
21207777 140			\$1.127.024.60	1000	0	фо оо	
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69 \$1,137,024.60	100% 100%		·	NA
<u>Total</u>	+	6	\$1,137,024.69	100%	U	\$0.00	
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA
Total		11	\$1,751,096.00	100%			
212037534750	CREEN THEE CEDVICING LLC	22	\$2,020,711, 2 0	1000/	0	¢0.00	NI A
3138XFMT9 Total	GREEN TREE SERVICING LLC	33 33	\$2,039,711.20 \$2,039,711.20	100% 100%			NA
10tai	 	33	\$4,U37,111.4U	100 /0	U	φυ.υυ	
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GREEN TREE SERVICING LLC				_		NA
	90	\$5,930,251.08	100%	U	\$0.00	
ASSURED MORTGAGE, INC.	1	\$195,800,00	3.91%	0	\$0.00	NA
	1		4%		\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00			\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$320,000.00	6.39%		\$0.00	NA
	1	\$219,920.00	4.39%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$749,000.00	14.98%	0	\$0.00	NA
	16	\$5,004,813.73	100%	0	\$0.00	
GREEN TREE SERVICING LLC						NA
	11	\$1,847,421.73	100%	0	\$0.00	
NVR MORTGAGE FINANCE,	17	\$5,518,808.00	100%	0	\$0.00	NA
	17	\$5,518,808.00	100%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	30	\$8,999,493.00	100%	0	\$0.00	NA
	30	\$8,999,493.00	100%	0	\$0.00	
NVR MORTGAGE FINANCE,	11	\$2 862 576 00	100%	0	\$0.00	NA
INC.					·	
	11	\$2,862,576.00	100%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100%	0	\$0.00	NA
	11	\$2,359,312.00	100%	0	\$0.00	
NVR MORTGAGE FINANCE,	30	\$9,000,522.00	100%	0	\$0.00	NA
	CO, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC.	ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC. CHERRY CREEK MORTGAGE CO, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC. 16 GREEN TREE SERVICING LLC 11 NVR MORTGAGE FINANCE, INC. 17 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11 NVR MORTGAGE FINANCE, INC. 11	ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC. CHERRY CREEK MORTGAGE CO, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY MORTGAGE, LLC MORTGAGE, LLC MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC. 16 \$5,004,813.73 NVR MORTGAGE FINANCE, INC. 17 \$2,862,576.00 NVR MORTGAGE FINANCE, INC. 11 \$2,359,312.00 ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC. CHERRY CREEK MORTGAGE CO, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY MARKETPLACE HOME MORTGAGE, LLC MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL HOME MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC WYNDHAM CAPITAL MORTGAGE, INC. TO SA147,000.00 S.38% SUTHWEST DIRECT MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC. TO SA147,000.00 S.38% SS.518,808.00 100% NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. 11 \$2,862,576.00 100% NVR MORTGAGE FINANCE, INC. 11 \$2,359,312.00 100%	ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC. CHERRY CREEK MORTGAGE CO, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GREEN TREE SERVICING LLC MORTGAGE, LLC MORTGAGE MASTER, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC WYNDHAM CAPITAL MORTGAGE, INC. 1 \$115,000.00 2.3% 0	96 \$5,936,251.08 100% 0 \$0.00	

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Total		30	\$9,000,522.00	100%	0	\$0.00	
3138XFPP4	NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100%	0	\$0.00	NA
Total		26	\$7,130,892.59	100%	0	\$0.00	
3138XFPQ2	NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100%	0	\$0.00	NA
Total		23	\$6,783,906.00	100%	0	\$0.00	
3138XFPR0	NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100%	0	\$0.00	NA
Total		5	\$1,104,878.00	100%	0	\$0.00	
3138XFR23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$172,701.68	1.94%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$183,247.79	2.06%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$262,500.00	2.94%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	. ,			,	NA
Total		34	\$8,914,321.00	100%	0	\$0.00	
3138XFR31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$781,332.88	5.23%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$159,786.06		1	·	NA
Total		58	\$14,929,222.23	100%	0	\$0.00	
3138XFR49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	NA

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Total		35	\$10,151,400.00	100%	0	\$0.00	
Total			Ψ10,121,100.00	100 /6	Ů	ΨΟ•ΟΟ	
3138XFR56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	NA
Total		15	\$1,334,940.00	100%	0	\$0.00	
	DD CODE CEL VODE CALLED						
3138XFR64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	NA
Total		14	\$4,352,800.00	100%	0	\$0.00	
3138XFR72	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00		0	, , , ,	NA
Total		19	\$1,141,913.48	100%	0	\$0.00	
3138XFR80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	NA
Total		11	\$1,091,155.00	100%	0	\$0.00	
3138XFR98	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,403,138.57	100%	0	\$0.00	NA
Total		5	\$1,403,138.57	100%	0	\$0.00	
	AMEDICAN FOLITY						
3138XFRU1	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,597.69	1.07%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$279,631.28		0	\$0.00	NA
	EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$759,000.00	5.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	NA
Total		60	\$15,007,887.10	100%	0	\$0.00	
	AN GERMANN FORWER						
3138XFRV9	AMERICAN EQUITY MORTGAGE, INC.	3	\$266,103.46	22.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	NA
Total		16	\$1,203,340.67	100%	0	\$0.00	

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A MEDICAN NEIGHRORHOOD		, 		\vdash	 	
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$723,709.05	11.92%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	1	\$148,652.61	NA
RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	NA
	21	\$6,070,116.87	100%	1	\$148,652.61	
		,	<u></u> '	\sqcup		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	, , ,			·	
	17	\$1,414,807.16	100%	0	\$0.00	
		,	<u></u> '	\sqcup		
COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18	2.03%	0	\$0.00	NA
	32	\$9,436,507.25	100%	0	\$0.00	
				\vdash		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	+-,,.			· ·	
	6	\$1,470,310.00	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A	20	\$1,479,519.00	100%	0	\$0.00	NA
LIMITED LIABILITY COMPANY		, ,				
+		\$1,477,317.00	100 70	U	ቅ ሀ.ሀሀ	<u> </u>
AMERICAN EQUITY MORTGAGE, INC.	1	\$132,800.00	9.75%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00	NA
	11	\$1,361,473.33	100%	0	\$0.00	
		,	<u> </u>	Щ		
	1	\$59,500.00	1.06%	0	\$0.00	NA
	COMPANY LLC EQUITY LOANS LLC INTERCONTINENTAL CAPITAL GROUP, INC. MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE OF GEORGIA, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A	MORTGAGE ACCEPTANCE COMPANY LLC EQUITY LOANS LLC INTERCONTINENTAL CAPITAL GROUP, INC. MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC 21 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC 17 COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE OF GEORGIA, INC 32 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9	MORTGAGE ACCEPTANCE	MORTGAGE ACCEPTANCE COMPANY LLC EQUITY LOANS LLC INTERCONTINENTAL CAPITAL GROUP, INC. MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE OF GEORGIA, INC PROSPECT MORTGAGE OF GEORGIA, INC 32 \$9,436,507.25 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$132,800.00 9.75% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,094,820.00 80.42% 11 \$1,361,473.33 100%	MORTGAGE ACCEPTANCE COMPANY LLC EQUITY LOANS LLC INTERCONTINENTAL CAPITAL GROUP, INC. MORTGAGE WORLD BANKERS, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE INC SOUTHEAST MORTGAGE OF GEORGIA, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMITED LIABILITY COMPANY ALMITED LIABILITY COMPANY BROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMITED LIABILITY COMPANY AMERICAN REGISTANCE AMERICAN REGISTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$132,800.00 9.75% 0 \$1,479,519.00 100% 0 AMERICAN REGISTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$133,853.33 9.83% 0 COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 \$1,361,473.33 100% 0	MORTGAGE ACCEPTANCE 1 \$150,914.21 2.49% 0 \$0.00

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	AMERICAN EQUITY					1	'
	MORTGAGE, INC.						
	BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,800.00	5.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00	67.06%	1	\$362,161.04	NA
	VICTORIAN FINANCE LLC	1	\$100,000.00	1.79%	0	\$0.00	NA
Total		21	\$5,611,094.00	100%	1	\$362,161.04	
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3138XFSD8	BEST CAPITAL FUNDING	1	\$396,700.79	4.22%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00			·	NA
	REGENCY MORTGAGE CORP	1	\$115,000.00			1	
Total		37	\$9,390,755.79	100%	0	\$0.00	<u> </u>
		<u> </u>			Щ		
3138XFSE6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	. , ,			, ,	
Total		9	\$1,234,775.00	100%	1	\$123,188.25	<u> </u>
<u> </u>		—			Щ		
3138XFSF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72%	1	\$432,802.57	NA
	RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51%	0	·	
Total		15	\$4,497,399.29	100%	1	\$432,802.57	
		<u> </u>			Ш		
3138XFSG1	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00			,	
	OAKTREE FUNDING CORP	1	\$270,000.00	1.87%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00			,	NA
	REGENCY MORTGAGE CORP	1	\$205,160.00				
Total		53	\$14,426,412.00	100%	0	\$0.00	
		<u> </u>			Щ		
3138XFSH9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67%	0	\$0.00	NA

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1%	0	\$0.00	NA
Total	OLONOLA, INC	39	\$10,442,172.00	100%	0	\$0.00	
3138XFSJ5	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35%	1	\$87,880.23	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$81,900.00	5.65%	0	\$0.00	NA
Total		18	\$1,450,835.97	100%	1	\$87,880.23	
3138XFSK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82%	2	\$228,310.92	NA
	REGENCY MORTGAGE CORP	1	\$120,000.00	9.18%	0	\$0.00	NA
Total		11	\$1,307,110.00	100%	2	\$228,310.92	
3138XFSL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,000.00	4.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$146,000.00	2.99%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	, - , ,			·	NA
Total		20	\$4,879,016.00	100%	0	\$0.00	
3138XFSM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100%	0	\$0.00	NA
Total		7	\$1,102,959.00	100%	0	\$0.00	
3138XFSN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$209,488.00			·	NA
Total		5	\$1,060,108.00	100%	0	\$0.00	
2120VELI20	ONEWEST DANK ESD	12	\$2,012,224,41	1000/	0	\$0.00	NI A
3138XFU29 Total	ONEWEST BANK, FSB	12	\$2,012,234.41 \$2,012,234.41	100% 100%		·	NA
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ONEWEST BANK, FSB	4				· ·	NA
	4	\$1,009,550.00	100%	0	\$0.00	
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ONEWEST BANK, FSB		·				NA
	5	\$1,359,850.00	100%	0	\$0.00	
ONEWEST BANK FSR	13	\$2.866 695 44	100%	n	\$0.00	NA
CTIE TIEST BITTIN, TOB		. , , ,			· ·	11/1
	13	Ψ ω ,000,070, 07	100 /0	, v	Ψυ•υυ	
ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	NA
	8	\$1,727,408.88	100%	0	\$0.00	
ONEWEST DANK ESD	11	¢2 502 200 06	1000	Ω	\$0.00	NA
ONE WEST DAIN, FSD		·			· ·	INA
	11	₹ 4,383,380.86	100%	U	\$0.00	
ONEWEST BANK, FSB	7	\$1,310,943.39	100%	0	\$0.00	NA
	7	\$1,310,943.39	100%	0	\$0.00	
ONEWEST BANK, FSB	5	\$1,082,100.00	100%	0	\$0.00	NA
	5	\$1,082,100.00	100%	0	\$0.00	
·	32	\$6,841,981.74	100%	0	\$0.00	NA
I LAINSCAITTAL COMITAINT	32	\$6,841,981.74	100%	0	\$0.00	
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PRIMELENDING, A	0.5	\$20 466 122 50	1000	0	ድ ስ ስሳ	NT A
PLAINSCAPITAL COMPANY					· ·	NA
	85	\$20,466,123.59	100%	0	\$0.00	
DD ADED & VD AMED MTC CORD						
	12	\$4 537 667 8 <i>4</i>	100%	٥	\$0.00	NA
MORTGAGE	10	Ψτ,υυ / .04	100 /0		φυ.υυ	1 N A
	18	\$4,537,667.84	100%	0	\$0.00	
ATLANTIS MORTGAGE CO INC	1					NA
CAROLINA PREMIER BANK	1				1	NA
,	34				·	NA
MONUMENT BANK	1					NA
	37	\$4,767,118.51	100%	0	\$0.00	
EMBRACE HOME LOANS INC	54	\$11,136,835,04	100%	0	\$0.00	NA
Entering Bornio, Inc.						1,121
		+,,	100 /0	Ť	ψ0.00	
EMBRACE HOME LOANS, INC.	43	\$5,173,065.26	100%	0	\$0.00	NA
	43	·			· · · · · · · · · · · · · · · · · · ·	
	ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB ONEWEST BANK, FSB PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ATLANTIS MORTGAGE CO INC CAROLINA PREMIER BANK EMBRACE HOME LOANS, INC. MONUMENT BANK EMBRACE HOME LOANS, INC.	ONEWEST BANK, FSB	ONEWEST BANK, FSB 5 \$1,359,850.00 ONEWEST BANK, FSB 13 \$2,866,695.44 ONEWEST BANK, FSB 8 \$1,727,408.88 ONEWEST BANK, FSB 8 \$1,727,408.88 ONEWEST BANK, FSB 11 \$2,583,380.86 ONEWEST BANK, FSB 7 \$1,310,943.39 ONEWEST BANK, FSB 7 \$1,310,943.39 ONEWEST BANK, FSB 5 \$1,082,100.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 32 \$6,841,981.74 PRIMELENDING, A PLAINSCAPITAL COMPANY 85 \$20,466,123.59 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 18 \$4,537,667.84 MORTGAGE 18 \$4,537,667.84 ATLANTIS MORTGAGE CO INC 1 \$89,886.76 CAROLINA PREMIER BANK 1 \$79,689.85 EMBRACE HOME LOANS, INC. 54 \$11,136,835.04 EMBRACE HOME LOANS, INC. 54 \$11,136,835.04 EMBRACE HOME LOANS, INC. 54 \$11,136,835.04	4 \$1,009,550.00 100%	ONEWEST BANK, FSB S \$1,359,850.00 ONEWEST BANK, FSB S \$1,359,850.00 ONEWEST BANK, FSB S \$1,359,850.00 ONEWEST BANK, FSB S \$1,359,850.00 ONEWEST BANK, FSB S \$1,727,408.88 S \$1,727,408.88 S \$1,727,408.88 S \$1,727,408.88 S \$1,727,408.88 S \$1,727,408.88 S \$1,727,408.88 ONEWEST BANK, FSB S \$1,310,943.39 ONEWEST BANK, FSB S \$1,310,943.39 ONEWEST BANK, FSB T \$1,310,943.39 ONEWEST BANK, FSB S \$1,082,100.00 ONEWEST BANK, FSB S \$1,00,43.39 ONOW, ON	A \$1,009,550.00 100% 0 \$0.00

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3138XG5K5	EMBRACE HOME LOANS, INC.	53	. , ,				NA
Total		53	\$10,542,482.46	100%	0	\$0.00	
	1ST COLONIAL NATIONAL		46	4.5			
3138XG5L3	BANK	1	\$320,233.36	10.91%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$1,875,841.79	63.93%			NA
Total		12	\$2,934,548.77	100%	0	\$0.00	
3138XG5M1	EMBRACE HOME LOANS, INC.	33	\$6,199,496.85	100%	0	\$0.00	NA
Total	ŕ	33		100%			
3138XG5N9	EMBRACE HOME LOANS, INC.	53	\$10,749,340.28	100%	0	\$0.00	NA
Total	EMBRACE HOWE LOANS, INC.	53		100%			INA
3138XGA29	BANK OF AMERICA, N.A.	220	·	100%			NA
<u>Total</u>	+	220	\$12,868,076.87	100%	0	\$0.00	
3138XGA37	BANK OF AMERICA, N.A.	99	\$9,559,114.40	100%	0	\$0.00	NA
Total		99	\$9,559,114.40	100%		· ·	
3138XGA45	BANK OF AMERICA, N.A.	39	· / /	100%			NA
<u>Total</u>		39	\$4,555,697.34	100%	0	\$0.00	
3138XGA52	BANK OF AMERICA, N.A.	126	\$12,171,400.03	100%	0	\$0.00	NA
Total		126	\$12,171,400.03	100%	0	\$0.00	
3138XGA60	BANK OF AMERICA, N.A.	5	\$1,388,134.85	100%	0	\$0.00	NA
Total	DIN III OI PHINDRICH, IV.	5	. , ,	100%	0	· ·	1111
3138XGAA1	BANK OF AMERICA, N.A.	139		100%		· ·	NA
Total	+	139	\$13,682,666.01	100%	0	\$0.00	
3138XGAB9	BANK OF AMERICA, N.A.	32	\$5,818,143.23	100%	0	\$0.00	NA
Total		32	\$5,818,143.23	100%	0	\$0.00	
3138XGAC7	BANK OF AMERICA, N.A.	21	\$2,037,993.76	100%	0	\$0.00	NA
Total		21	\$2,037,993.76	100%	0		1111
3138XGAD5	BANK OF AMERICA, N.A.	12	\$1,671,061.00				NA
Total		12	\$1,671,061.00	100%	0	\$0.00	
3138XGAE3	BANK OF AMERICA, N.A.	14	\$3,344,192.00	100%	0	\$0.00	NA
Total	print of million, in.	14		100%			1 1/1

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3138XGAF0	BANK OF AMERICA, N.A.	179	\$22,746,375.51	100%	0	\$0.00	NA
Total		179	\$22,746,375.51	100%	0	\$0.00	
3138XGAG8	BANK OF AMERICA, N.A.	19	\$2,559,731.98	100%	0	\$0.00	NA
Total		19		100%	-	\$0.00	
3138XGAH6	BANK OF AMERICA, N.A.	9	\$2,086,257.58	100%	0	\$0.00	NA
Total	DIA 112 VA 121121-1, 1 111	9	' ' '	100%	1 1	\$0.00	
3138XGAJ2	BANK OF AMERICA, N.A.	29	\$6,407,101.52	100%	0	\$0.00	NA
Total		29	' ' '	100%	+ +	\$0.00	
3138XGAK9	BANK OF AMERICA, N.A.	36	\$8,135,774.72	100%	0	\$0.00	NA
Total		36	\$8,135,774.72	100%	0	\$0.00	
3138XGAL7	BANK OF AMERICA, N.A.	10	\$1,167,898.80	100%	0	\$0.00	NA
Total		10	\$1,167,898.80	100%	0	\$0.00	
3138XGAM5	BANK OF AMERICA, N.A.	14	\$3,721,916.97	100%	0	\$0.00	NA
Total		14	\$3,721,916.97	100%	0	\$0.00	
3138XGAN3	BANK OF AMERICA, N.A.	8	\$2,029,939.64	100%	0	\$0.00	NA
Total		8	\$2,029,939.64	100%		\$0.00	
3138XGAP8	BANK OF AMERICA, N.A.	15	\$3,499,072.20	100%	0	\$0.00	NA
Total		15	\$3,499,072.20	100%	0	\$0.00	
3138XGAQ6	BANK OF AMERICA, N.A.	11	\$2,481,634.99	100%	-	·	NA
Total		11	\$2,481,634.99	100%	0	\$0.00	
3138XGAR4	BANK OF AMERICA, N.A.	41	\$10,299,124.58	100%	-	\$0.00	NA
Total		41	\$10,299,124.58	100%	0	\$0.00	
3138XGAS2	BANK OF AMERICA, N.A.	9	\$1,712,490.11	100%	0	\$0.00	NA
Total		9	\$1,712,490.11	100%	0	\$0.00	
3138XGAT0	BANK OF AMERICA, N.A.	33	\$4,582,324.18	100%	0	\$0.00	NA
Total		33	\$4,582,324.18	100%	0	\$0.00	
3138XGAU7	BANK OF AMERICA, N.A.	44	\$7,966,195.72	100%	0	\$0.00	NA
Total		44		100%	+ +	\$0.00	
3138XGAV5	BANK OF AMERICA, N.A.	7	\$1,059,383.93	100%	0	\$0.00	NA
Total	Dining Or Invariance,	7		100%	-		

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2120VC AW2	DANIZ OF AMEDICA NA	101	\$22,062,244,20	1000/	0	00.00	NI A
3138XGAW3	BANK OF AMERICA, N.A.	101	\$22,062,344.29	100%		·	NA
<u>Total</u>		101	\$22,062,344.29	100%	0	\$0.00	
3138XGAX1	BANK OF AMERICA, N.A.	386	\$69,965,540.77	100%	0	\$0.00	NA
Total	, , , ,	386		100%		\$0.00	·
3138XGAY9	BANK OF AMERICA, N.A.	208	\$12,869,025.15	100%	0	\$0.00	NA
Total		208	\$12,869,025.15	100%	0	\$0.00	
3138XGAZ6	BANK OF AMERICA, N.A.	34	\$4,656,008.04	100%	0	\$0.00	NA
Total		34	\$4,656,008.04	100%	0	\$0.00	
3138XGF24	AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$186,399.70	4.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$60,249.09	1.48%		\$0.00	NA
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$413,465.23	10.13%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$283,818.05	6.96%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$215,900.88	5.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,959.04	5.91%	0	\$0.00	NA
	TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA
	UNITY WEST, INC.	1	\$190,191.65	4.64%	0	\$0.00	NA
Total		20	\$4,079,596.09	100%	0	\$0.00	
3138XGF32	FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	NA

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Total		13	\$2,380,087.03	100%	0	\$0.00	i
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3138XGF40	1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	3.95%	0	\$0.00	NA
Total		9	\$1,264,322.46	100%	0	\$0.00	
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3138XGF81	BRAND MORTGAGE GROUP, LLC.	2	\$599,909.42	9.55%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54%	0	\$0.00	NA
<u> </u>	CATALYST MORTGAGE	1	\$257,667.90	4.1%		· · · · · · · · · · · · · · · · · · ·	NA
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$212,213.76	3.38%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,490.26	6.29%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$143,716.14	2.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	5.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$227,388.42	3.62%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$369,000.00	5.87%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%		· · · · · · · · · · · · · · · · · · ·	
Total		23	\$6,283,997.97	100%	0	\$0.00	
21207/07/0	STREETORS MORTCAGE INC		\$415.217.29	20.770		\$0.00	NI.
3138XGF99	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	20.77%	0	\$0.00	NA

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FIRST PRIORITY FINANCIAL INC.	2	\$682,094.48	34.12%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,800.00	8.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0	\$0.00	NA
R P FUNDING, INC.	1	\$109,543.81	5.48%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0	\$0.00	NA
	8	\$1,999,109.22	100%	0	\$0.00	
A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43%	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$251,644.93	2.79%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28	16.57%	0	\$0.00	NA
C & R MORTGAGE CORP	1	\$578,501.88	6.42%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$157,880.18	1.75%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	2	\$457,999.85	5.08%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$220,196.21	2.44%	0	\$0.00	NA
F.T. FINANCIAL, INC.	1	\$249,655.57	2.77%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$265,633.52	2.95%	0	\$0.00	NA
FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,792.56	1.71%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$379,476.46			4 0.00	NA
MANN MORTGAGE, LLC	1	\$409,435.13	4.54%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$382,683.82	4.25%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68%	0	\$0.00	NA
	1	\$412,430.99	4.58%	0	\$0.00	NA
	INC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GUARANTEED RATE, INC., A DELAWARE CORPORATION R P FUNDING, INC. SUMMIT MORTGAGE CORPORATION A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC. BRAND MORTGAGE GROUP, LLC. C & R MORTGAGE CORP CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC. EVOLVE BANK & TRUST F.T. FINANCIAL, INC. FAIRWAY FUNDING GROUP, INC FIRST PRIORITY FINANCIAL INC. FIRSTLINE MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC. NEIGHBORHOOD MORTGAGE,	INC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GUARANTEED RATE, INC., A DELAWARE CORPORATION R P FUNDING, INC. SUMMIT MORTGAGE CORPORATION A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION ALLIANCE WEST MORTGAGE, INC. BRAND MORTGAGE GROUP, LLC. C & R MORTGAGE CORP CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC. EVOLVE BANK & TRUST F.T. FINANCIAL, INC. FAIRWAY FUNDING GROUP, INC FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL INC. FREEDOM HOME MORTGAGE CORPORATION 1 GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC NEIGHBORHOOD MORTGAGE, 1 NATIONS DIRECT MORTGAGE, LLC. NEIGHBORHOOD MORTGAGE, 1	INC. 2 \$882,094,48	INC. 2 \$682,094.48 \$4.12% FREEDOM HOME MORTGAGE 1 \$260,000.00 13.01% FREEDOM MORTGAGE 2 \$160,800.00 8.04% JERSEY 3 \$116,136.39 5.81% R P FUNDING, INC. 1 \$109,543.81 5.48% SUMMIT MORTGAGE 1 \$255,317.26 12.77% R P FUNDING, INC. 1 \$109,543.81 5.48% SUMMIT MORTGAGE 1 \$255,317.26 12.77% A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A 1 \$398,846.01 4.43% CALIFORNIA CORPORATION 4.43% ALLIANCE WEST MORTGAGE, INC. \$251,644.93 2.79% BRAND MORTGAGE GROUP, LLC. 5 \$1.493,472.28 16.57% LLC. C & R MORTGAGE CORP 1 \$578,501.88 6.42% CITYWIDE HOME LOANS 1 \$157,880.18 1.75% DIRECTORS MORTGAGE, INC. 2 \$457,999.85 5.08% EVOLVE BANK & TRUST 1 \$220,196.21 2.44% F.T. FINANCIAL, INC. 1 \$249,655.57 2.77% FAIRWAY FUNDING GROUP, INC. 1 \$149,793.34 1.66% FIRST PRIORITY FINANCIAL INC. 1 \$265,633.52 2.95% FIRSTLINE MORTGAGE, INC 1 \$414,428.23 4.6% FREEDOM HOME MORTGAGE 1 \$110,000.00 1.22% FREEDOM MORTGAGE, INC 1 \$273,747.32 3.04% GOLDEN EMPIRE MORTGAGE, INC 1 \$224,839.81 2.49% MANN MORTGAGE, LLC 1 \$224,839.81 2.49% MANN MORTGAGE, LLC 1 \$379,476.46 4.21% MANN MORTGAGE, LLC 1 \$409,435.13 4.54% MSA MORTGAGE, LLC 1 \$320,435.13 4.54% MANN MORTGAGE, LLC 1 \$320,435.13 4.54% MANN MORTGAGE, LLC 1 \$320,435.13 4.54% MANN MORTGAGE, LLC 1 \$320,435.13 4.54% MANN MORTGAGE, LLC 1 \$326,599.93 3.29% NATIONS DIRECT MORTGAGE, INC 1 \$3241,546.07 2.68% INC 1 \$2241,546.07 2.68% INC 1 \$224	INC. 2 \$082,094.48 34.12% 0 FREEDOM HOME MORTGAGE 1 \$260,000.00 13.01% 0 FREEDOM MORTGAGE 1 \$160,800.00 8.04% 0 JERSEY 3 1 \$116,136.39 5.81% 0 GUARANTEED RATE, INC., A 1 \$116,136.39 5.81% 0 JERSEY 3 1 \$109,543.81 5.48% 0 R P FUNDING, INC. 1 \$109,543.81 5.48% 0 SUMMIT MORTGAGE 1 \$255,317.26 12.77% 0 CORPORATION 8 \$1,999,109.22 100% 0 A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A 1 \$398,846.01 4.43% 0 CALIFORNIA CORPORATION 1 \$251,644.93 2.79% 0 BRAND MORTGAGE GROUP, 5 \$1,493,472.28 16.57% 0 LUC. C&R MORTGAGE CORP 1 \$578,501.88 6.42% 0 CITYWIDE HOME LOANS 1 \$157,880.18 1.75% 0 DIRECTORS MORTGAGE, INC. 2 \$457,999.85 5.08% 0 EVOLVE BANK & TRUST 1 \$220,196.21 2.44% 0 FAIRWAY FUNDING GROUP, INC 1 \$149,793.34 1.66% 0 FIRST PRIORITY FINANCIAL INC. 1 \$265,633.52 2.95% 0 FIRSTLINE MORTGAGE, INC 1 \$414,428.23 4.6% 0 FREEDOM HOME MORTGAGE 1 \$273,747.32 3.04% 0 FREEDOM HOME MORTGAGE 1 \$110,000.00 1.22% 0 GRAYSTONE MORTGAGE, ILC 1 \$224,839.81 2.49% 0 HOMEFIRST MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1 \$409,435.13 4.54% 0 MANN MORTGAGE, ILC 1	INC. 2 \$682,094,48 \$34,12% 0 \$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC						
	REDWOOD CAPITAL, INC.	1	\$383,858.38	4.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44%	0	\$0.00	NA
	UNITY WEST, INC	1	\$148,290.76	1.65%	0	\$0.00	NA
	UNITY WEST, INC.	1	\$259,641.78	2.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53%	0	\$0.00	NA
Total		32	\$9,013,430.60	100%	0	\$0.00	
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06%	0	\$0.00	NA
Total		17	\$5,058,215.75	100%	0	\$0.00	
3138XGFY4	AKT AMEIRCAN CAPITAL, INC.	1	\$155,089.69	4.71%	1 1		
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$341,559.77	10.38%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$383,516.87	11.65%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$293,247.64	8.92%	0	\$0.00	NA
Total		15	\$3,291,305.00	100%	0	\$0.00	
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3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$247,700.00	4.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,871.28	1.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74%	0	\$0.00	NA
Total		25	\$5,388,567.18	100%	0	\$0.00	
3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42%	0	\$0.00	NA
Total		6	\$1,106,200.00	100%	0	\$0.00	
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49%	0	\$0.00	NA

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Total		4	\$1,023,500.00	100%	0	\$0.00	
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3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10			,	NA
_ 	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22%	0	·	
<u> </u>	CITYWIDE HOME LOANS	1	\$249,031.42	4.86%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60			,	
<u> </u>	DIRECTORS MORTGAGE, INC.	6	\$1,332,351.06	26.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00	2.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,869.80	3.53%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,618.37	5.4%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$119,239.16	2.33%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,095.84	6.52%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62%	0	\$0.00	NA
Total		22	\$5,120,603.74	100%	0	\$0.00	
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98%	0	\$0.00	NA
Total		5	\$1,486,749.24	100%	0	\$0.00	
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3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89			,	
Total	-	3	\$1,144,124.30	100%	0	\$0.00	
3138XGGF4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,377.79	8.48%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$174,251.86			\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50			·	
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85%	-	·	
Total		15	\$3,081,503.43	100%	0	\$0.00	
3138XGGM9	BRAND MORTGAGE GROUP, LLC.	2	\$630,063.05	8.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$1,338,544.63	17.37%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35%	0	\$0.00	NA
Total		28	\$7,707,833.55	100%	0	\$0.00	
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$126,183.61	3.09%	0	\$0.00	NA

	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$259,617.67	6.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51%	1	\$303,916.88	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,369.68	6.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$151,804.34		0	,	
Total		18	\$4,078,769.14	100%	1	\$303,916.88	
3138XGJX2	AMERICAN EQUITY MORTGAGE, INC.	3	\$487,519.43	7.75%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06%	0	\$0.00	NA
Total		27	\$6,293,417.00	100%	0	\$0.00	
3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	NA
	CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA	1	\$399,342.50	1.59%	0	\$0.00	NA

I	SUPREME LENDING						
	FFSI, INC.	1	\$307,471.46	1.22%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00	1.1%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$18,834,492.12		0	\$0.00	NA
Total		101	\$25,115,619.61	100%	0	\$0.00	
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	NA
3138AUK39	HOMESERVICES LENDING, LLC	1	\$373,000.00				NA NA
	PREMIA MORTGAGE, LLC DBA	1	\$440, 4 00.00	1.07 /0	U	ψυ.υυ	11/71
	PREMIA MORTGAGE, ELC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33%	0	\$0.00	NA
Total		78	\$22,997,302.19	100%	0	\$0.00	
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$2,296,073.37	87.02%		·	NA
Total		10	\$2,638,541.10		0	. 1	
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12%	0	\$0.00	NA
		1	\$248,000.00	1.41%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY						
_	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2%	0	\$0.00	NA
Total		63	\$17,648,730.52	100%	0	\$0.00	
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67%	0	\$0.00	NA
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$85,500.00	0.53%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$99,218.56	0.61%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	NA
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$95,123.70	0.59%	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	142	\$13,949,792.86	86.02%	0		NA
Total		165	\$16,218,159.80	100%	0	\$0.00	
2120VCDT2	ALEDIICEINANCIAL NA	1	¢150,000,00	0.4207	0	¢0.00	NI A
3138XGRT2	ALERUS FINANCIAL, NA AMERICAN FIDELITY	1	\$150,000.00	0.43%	U	\$0.00	NA
	MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA						
	TEXASLENDING.COM A	1	\$140,286.85	0.41%	0	\$0.00	NA
	CORPORATION	-	ф127.224.20	0.40	_	Φ0.00	N T 4
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA
	CARRINGTON MORTGAGE						
	SERVICES, LLC A DELAWARE	1	\$135,884.73	0.39%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY						
	CHURCHILL MORTGAGE	1	\$133,900.00	0.39%	0	\$0.00	NA
	CORPORATION		, ,				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0	\$0.00	NA
	COLORADO MORTGAGE		****			.	
	ALLIANCE, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA
	COMMUNITY BANK OF	1	\$115,500.00	0.33%	0	\$0.00	NA
	MISSISSIPPI	1	\$113,300.00	0.3370	U	ψ0.00	11/7
	EVERETT FINANCIAL, INC. DBA	1	\$137,750.00	0.4%	0	\$0.00	NA
	SUPREME LENDING FAIRWAY INDEPENDENT						
	MORTGAGE CORPORATION	1	\$132,958.91	0.39%	0	\$0.00	NA
	FINANCIAL CONCEPTS	1	ф120.055. 2 5	0.407	0	ΦΩ ΩΩ	NT A
	MORTGAGE LLC	1	\$138,055.25	0.4%	0	\$0.00	NA
	FIRST CONTINENTAL	1	\$114,000.00	0.33%	0	\$0.00	NA
	MORTGAGE, LTD.		Ψ11 1,000100		Ŭ	Ψ 0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA
	FT MORTGAGE	1	\$121,693.08	0.35%	0	\$0.00	NA
	GREENTREE MORTGAGE					·	
	COMPANY, L.P	1	\$149,396.67	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$134,846.89	0.39%	0	\$0.00	NA
	HANTZ BANK	1	\$121,000.00	0.35%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF	1	\$133,000.00	0.39%	0	\$0.00	NA
	AMERICA, INC	1	\$116,000,00	0.34%	0	00.00	NI A
	HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	U	\$0.00	NA
	DBA EDINA REALTY	1	\$119,920.00	0.35%	0	\$0.00	NA
	MORTGAGE		, <i>y</i>	0.007		7 0 0 0	
	HOMETOWN LENDERS LLC, AN						
	ALABAMA LIMITED LIABILITY	1	\$111,540.21	0.32%	0	\$0.00	NA
-	COMPANY	1	¢110.010.50	0.22%	0	#0.00	%T ▲
		1	\$112,813.53	0.33%	U	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY						
	MAIN STREET BANK	1	\$138,183.00	0.4%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00				NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$135,000.00	0.39%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$134,440.13	0.39%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$134,667.25	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	224	\$28,603,723.89	82.84%	1	\$113,449.92	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00		0	,	NA
Total		269	\$34,527,367.36	100%	1	\$113,449.92	
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55%		7 0 0 0	NA
		1	\$174,274.23	1.59%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATION						
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82%	0	\$0.00	NA
Total		67	\$10,967,078.76	100%	0	\$0.00	
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00	0.58%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$497,926.39	0.56%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$240,000.00	0.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	0	\$0.00	NA
	HANTZ BANK	1	\$187,200.00	0.21%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	0	\$0.00	NA
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28%	0	\$0.00	NA
		1	\$581,000.00	0.66%	0	\$0.00	NA

MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION						
MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$415,288.12	0.47%	0	\$0.00	NA
MONARCH BANK	1	\$212,000.00	0.24%			
MORTGAGE MASTER, INC.	1	\$67,900.00	0.08%			
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$578,912.10	0.65%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	NA
QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$478,069.36	0.54%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$452,117.16	0.51%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	301	\$74,156,900.82	83.6%	2	\$287,932.19	NA

Total		348	\$88,664,632.75	100%	2	\$287,932.19	,
			4	<u> </u>	\Box	7-0 /-	
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,777.89	0.69%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00		\bot	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	NA
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	142		1	_	· · ·	
Total		154	\$7,929,686.62	100%	0	\$0.00	<u> </u>
3138XGRX3	WELLS FARGO BANK, N.A.	15	5 \$2,670,834.45	100%	0	\$0.00	NA
Total	WELLS THOO DINGS, I'M.	15		1	+ +	1	
10001			Ψ=,υ.υ,υ	1		1	1
3138XGRY1	WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100%	0	\$0.00	NA
Total		22		1	+	\$0.00	
		<u> </u>		'	لِلَـــُـــٰ		<u></u>
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC		\$271,033.87	5.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	. / /	1	1 1	1	
Total		17	\$5,011,871.32	100%	0	\$0.00	·
21207/07/D2	THE MODEO ACE LLC	- 7 2	\$10,000,045,04	1000	H	\$0.00	NI A
3138XGVD2	PULTE MORTGAGE LLC	72 72		1 1	1 1	†	
Total		14	\$19,999,040.04	100%	10	\$0.00	ı
3138XGVE0	PULTE MORTGAGE LLC	43	\$ \$10,304,238.46	100%	0	\$0.00	N.A
Total	I OLIL WORLONG LLC	43		1	1 1	1	
Total			Ψ10,001,2001	1		¥*****	
3138XGVF7	PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	N/

m . 1		$\overline{\bot}_{22}$	410.070.000.20	1000		φο οο	
Total		33	\$10,078,060.29	100%	0	\$0.00	
3138XGVG5	PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	NA
Total		55		100%	0	\$0.00	
				~	لِـا	10.00	
3138XGVH3	PULTE MORTGAGE LLC	47		100%			NA
<u>Total</u>		47	\$10,225,733.73	100%	0	\$0.00	
3138XGVJ9	PULTE MORTGAGE LLC	5	\$1,599,065.29	100%	0	\$0.00	NA
Total		5	. , ,	100%	+ - +		
3138XGVK6	PULTE MORTGAGE LLC	16	. , ,	100%	+ +		NA
Total		16	\$4,954,452.00	100%	0	\$0.00	
3138XGVL4	PULTE MORTGAGE LLC	22	\$5,797,828.00	100%	0	\$0.00	NA
Total	I ULTE MONTONOL ELE	22		100%	+ +		1 14 -
		+	Ψο,τοτ,σοσοιο	100,.		Ψ • • • • •	
3138XGVM2	PULTE MORTGAGE LLC	23	\$6,052,771.00	100%	0	\$0.00	NA
Total		23	\$6,052,771.00	100%	0	\$0.00	
21207707770			†:0.145.006.20	1000		to 00	NTA
3138XGVN0	PULTE MORTGAGE LLC	54 54	<u> </u>	100%	1		NA
Total		54	\$10,145,826.38	100%	0	\$0.00	
3138XGVP5	PULTE MORTGAGE LLC	33	\$8,737,516.00	100%	0	\$0.00	NA
Total		33		100%	1 1		
3138XGVQ3	PULTE MORTGAGE LLC	19		100%	+		NA
Total		19	\$4,201,959.00	100%	0	\$0.00	
3138XGVR1	PULTE MORTGAGE LLC	6	\$1,143,595.00	100%	0	\$0.00	NA
Total	FULTE MORTOROL ELEC	6		100%			144
		+	Ψ1921-9-1-			Ψ Ψ	
3138XGVS9	PULTE MORTGAGE LLC	25	1	100%			NA
Total		25	\$7,554,939.00	100%	0	\$0.00	
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3138XGX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100%	0	\$0.00	NA
Total		10	\$1,038,916.49	100%	0	\$0.00	
					\square		
3138XGX57	PRIMELENDING, A	14	\$1,406,065.38	100%	0	\$0.00	NA
Total	PLAINSCAPITAL COMPANY	14	. , ,	100%	1	·	
10tai		1.4	\$1,400,000.00	100 /0	U	φυ.υυ	
21203703765	PRIMELENDING, A		\$1,004,047,05	1000/		\$0.00	NI A
3138XGX65	PLAINSCAPITAL COMPANY	8	, , ,	100%	₩	·	NA
Total		8	\$1,004,847.85	100%	0	\$0.00	

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3138XGX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100%	1	\$78,334.55	NA
Total		18	\$1,157,992.64	100%	1	\$78,334.55	
3138XGX81	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100%	0	\$0.00	NA
Total		56	\$11,686,618.74	100%	0	\$0.00	
3138XGX99	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100%	0	\$0.00	NA
Total		39	\$7,843,788.26	100%	0	\$0.00	
3138XGYA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100%	0	\$0.00	NA
Total		30	\$6,133,962.82	100%	0	\$0.00	
3138XGYC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100%	0	\$0.00	NA
Total		14	\$1,382,729.14	100%	0	\$0.00	
3138XGYD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100%	0	\$0.00	NA
Total		10	\$1,202,497.36	100%	0	\$0.00	
3138XGYE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100%	0	\$0.00	NA
Total		7	\$1,131,982.36	100%	0	\$0.00	
3138XGYF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100%	0	\$0.00	NA
Total		17	\$1,161,533.62	100%	0	\$0.00	
3138XGYG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100%	0	\$0.00	NA
Total		94	\$22,426,953.59	100%	0	\$0.00	
3138XGYH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100%	0	\$0.00	NA
Total		11	\$2,688,461.03	100%	0	\$0.00	
3138XGYJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100%	0	\$0.00	NA
Total		11	\$1,154,078.19	100%	0	\$0.00	
3138XGYK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100%	0	\$0.00	NA

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Total		30	\$6,515,597.46	100%	0	\$0.00	
			. , ,				
3138XGYL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100%	0	\$0.00	NA
Total		10	\$1,484,521.18	100%	0	\$0.00	
3138XGZF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100%	1	\$310,569.89	NA
Total		61	\$14,452,348.53	100%	1	\$310,569.89	
3138XGZG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100%	0	\$0.00	NA
Total		36	\$6,488,762.99	100%	0	\$0.00	
3138XGZH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100%	0	\$0.00	NA
Total		25	\$4,567,796.93	100%	0	\$0.00	
3138XGZJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	NA
Total		7	\$1,099,550.90	100%	0	\$0.00	
3138XGZK2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100%	0	\$0.00	NA
Total		9	\$1,306,525.10	100%	0	\$0.00	
3138XH2A8	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$124,867.70	0.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$244,891.50	0.94%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	NA

BAN	K OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	NA
	KSOUTH MORTGAGE PANY LLC	3	\$420,104.47	1.61%	0	\$0.00	NA
	TAL CITY BANK	1	\$142,320.71	0.55%	0	\$0.00	NA
	DERA FUNDING, INC.	1	\$129,200.00	0.5%			
COB	ALT MORTGAGE, INC., A HINGTON CORPORATION	1	\$135,828.89	0.52%			
COR	NERSTONE HOME DING, INC.	2	\$257,164.39	0.99%	0	\$0.00	NA
	HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	NA
ENV	OY MORTGAGE, LTD., A AS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%			
	WAY INDEPENDENT TGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	NA
	LITY FUNDING TGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	NA
FIRS	T BANK	2	\$246,305.33	0.95%	0	\$0.00	NA
	T CITIZENS NATIONAL K, A NATIONAL BANK	1	\$122,599.07	0.47%	0	\$0.00	NA
COR	T HOME MORTGAGE PORATION, A PORATION	1	\$139,823.86	0.54%	0	\$0.00	NA
	TRUST MORTGAGE, INC., A SAS CORPORATION	1	\$133,442.40	0.51%	0	\$0.00	NA
INC., MOR	ER FINANCIAL GROUP, DBA NATIONSCHOICE TGAGE, AN ARIZONA PORATION	1	\$146,066.00	0.56%	0	\$0.00	NA
FT M	ORTGAGE, INC.	1	\$135,744.88	0.52%	0	\$0.00	NA
	UP ONE MORTGAGE, INC., ORPORATION	1	\$128,837.69	0.49%	0	\$0.00	NA
INC.	IE FINANCING UNLIMITED, DBA MISSION MORTGAGE EXAS INC	1	\$149,630.39	0.57%	0	\$0.00	NA
	IEAMERICAN MORTGAGE PORATION	2	\$266,275.54	1.02%	0	\$0.00	NA
	GRA MORTGAGE CORP., A PORATION	1	\$123,917.75	0.48%	0	\$0.00	NA
	ERLINC MORTGAGE VICES, LLC	1	\$147,626.85	0.57%	0	\$0.00	NA
JMJ I	FINANCIAL GROUP	1	\$131,900.00	0.51%	0	\$0.00	NA
JPMO	ORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63%	0	\$0.00	NA
	MORTGAGE SERVICES, A CORPORATION	1	\$118,094.60	0.45%	0	\$0.00	NA
	WEST MORTGAGE TAL, LLC	1	\$145,546.65	0.56%	0	\$0.00	NA
MOR	TGAGE FINANCIAL, INC.	1	\$130,098.00	0.5%	0	\$0.00	NA
MOR	TGAGE MASTER, INC.	3	\$410,096.21	1.58%	0	\$0.00	NA

\$123,694.44

\$0.00

NA

MORTGAGE NETWORK, INC.

	MORTGAGE NET WORK, INC.	1	\$123,694.44	0.48%	U	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,434.43	0.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$119,697.44	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$143,315.28	0.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	NA
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,561.00	0.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA
Total		200	\$26,036,313.81	100%	0	\$0.00	
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A.	26	\$3,410,045.13	86.96%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39%	0	\$0.00	NA
	30	\$3,921,486.72	100%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	25	\$5,766,727.85	100%	0	\$0.00	NA
	25	\$5,766,727.85	100%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	4	\$1,009,856.05	100%	0	\$0.00	NA
	4	\$1,009,856.05	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	NA
	5	\$1,194,610.56	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	NA
	6	\$1,547,540.94	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	NA
	11	\$1,860,097.33	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	NA
	6	\$1,824,414.91	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100%	0	\$0.00	NA
	6	\$1,313,720.39	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	NA
	6	\$1,194,200.00	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	NA
	8	\$1,591,950.00	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	NA
	9	\$2,384,100.00	100%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. 25 JPMORGAN CHASE BANK, N.A. 4 AMERISAVE MORTGAGE CORPORATION 5 AMERISAVE MORTGAGE CORPORATION 6 AMERISAVE MORTGAGE CORPORATION 8 AMERISAVE MORTGAGE CORPORATION 9 AMERISAVE MORTGAGE CORPORATION 9	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 30 \$3,921,486.72	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 30	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 30 \$3,921,486.72 100% 0 IPMORGAN CHASE BANK, N.A. 25 \$5,766,727.85 100% 0 25 \$5,766,727.85 100% 0 IPMORGAN CHASE BANK, N.A. 4 \$1,009,856.05 100% 0 AMERISAVE MORTGAGE CORPORATION 5 \$1,194,610.56 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,547,540.94 100% 0 AMERISAVE MORTGAGE CORPORATION 11 \$1,860,097.33 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,824,414.91 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,313,720.39 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,313,720.39 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,194,200.00 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,194,200.00 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,194,200.00 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,194,200.00 100% 0 AMERISAVE MORTGAGE CORPORATION 6 \$1,194,200.00 100% 0 AMERISAVE MORTGAGE CORPORATION 9 \$2,384,100.00 100% 0	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT 1 \$132,843.85 3.39% 0 \$0.00 \$0

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Total		14	\$2,738,300.00	100%	0	\$0.00	
3138XH2X8	AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100%	0	\$0.00	NA
Total		5	\$1,776,500.00	100%	0	\$0.00	
		<u> </u>			Ш		ı
3138XHA27	ASPIRE FINANCIAL INC.	1	\$95,349.27	1.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,011.26	2.04%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%			NA
<u> </u>	PLATINUM MORTGAGE INC.	6	\$631,102.89	11.83%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$104,716.61	1.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	NA
Total		54	\$5,333,705.04	100%	0	\$0.00	
3138XHA35	FIRST INDEPENDENCE BANK		\$101,522.11	0.75%	0	\$0.00	NA
D 10 0111-1-1	LOANDEPOT.COM LLC(371)	1	\$104,873.84				
	NATIONSTARMORTGAGE	137		98.48%		1	
Total		139			1		
		<u> </u>			Ĭ	20.00	
3138XHA43	NATIONSTARMORTGAGE	60		100%			
Total		60	\$5,912,829.31	100%	0	\$0.00	
3138XHA50	DISCOVER HOME LOANS INC.	\prod_{1}	\$111,053.57	3.97%	0	\$0.00	NA
різбапази	E MORTGAGE MANAGEMENT LLC	4		16.91%			
<u> </u>	FIRST INDEPENDENCE BANK	+	\$112,467.46	4.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$117,648.36				NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98				
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	3				\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	NA
Total		24	\$2,800,619.14	100%	0	\$0.00	
<u> </u>	'	<u> '</u>			Ш	——	
3138XHA68	DISCOVER HOME LOANS INC.	1	\$124,585.97				
	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	NA

	PLATINUM MORTGAGE INC.	1	\$121,450.48	1.09%	0	\$0.00	NA
Total		96	\$11,201,840.39	100%	0	\$0.00	
	1			, , , , , , , , , , , , , , , , , , ,	\Box		
3138XHA76	NATIONSTARMORTGAGE	36	\$4,202,218.98	100%	0	\$0.00	NA
Total		36	† – · · · · · · · · · · · · · · · · · ·	1			
3138XHA84	LOANDEPOT.COM LLC - HARP		\$225,580.18	10.87%	0	\$0.00	NA
3138АПА04	374	1				·	
	NATIONSTARMORTGAGE	8	. , ,		+		NA
Total		9	\$2,074,966.78	100%	0	\$0.00	
		\sqcup		<u> </u> !	\Box		
3138XHA92	NATIONSTARMORTGAGE	12	1-, - ,	1	+	· · ·	NA
Total		12	\$3,162,500.22	100%	0	\$0.00	
		\sqcup		<u> </u> !	\Box		
3138XHAP6	INTERCONTINENTAL CAPITAL		\$237,700.00	6.35%	0	\$0.00	NA
3130211111	GROUP INC.	لِـــــا	·			·	
<u> </u>	LOANDEPOT.COM LLC(371)	1	\$179,276.01			· ·	NA
<u> </u>	NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE	1	\$179,268.56	4.8%	0	\$0.00	NA
<u> </u>	SERVICES INC.	 	·			·	
Total		17	\$3,740,772.24	100%	0	\$0.00	
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3138XHAQ4	CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT		\$395,046.40	4.81%	0	\$0.00	NA
<u> </u>	LLC	ليسا	·			·	
	NATIONSTARMORTGAGE	33		1	+		NA
Total		35	\$8,209,238.48	100%	0	\$0.00	
			1 2 2 2 2 2 2 2		ب	to 00	
3138XHAR2	NATIONSTARMORTGAGE	6		1	+ - +	· · · · · · · · · · · · · · · · · · ·	NA
Total		6	\$1,340,850.06	100%	0	\$0.00	
		\vdash	±117.012.70	2 1207	\Box	***	
3138XHAS0	FLORIDA CAPITAL BANK N.A.		\$147,813.79	2.43%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL	1	\$132,255.61	2.17%	0	\$0.00	NA
 	GROUP USA LLC	20	·			00.02	
 	NATIONSTARMORTGAGE INC	30		68.56%		t	NA NA
 	PLATINUM MORTGAGE INC. WR STARKEY MORTGAGE LLP	9					NA NA
T-4-1	WK STAKKET MURTUAUL LLI	3 44	1	6.47%		t	NA
Total		44	\$6,081,448.48	100%	U	\$0.00	
3138XHAT8	NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0	\$0.00	NΔ
3138АПА10	WR STARKEY MORTGAGE LLP	1	\$10,598,797.66				NA NA
Total	WK STARRET MORTUAGE LLI	78	†	1			117.
lotai		76	\$10,734,000.77	100 /0	<u> </u>	Φυ.υυ	-
3138XHAU5	NATIONSTARMORTGAGE	36	\$4,893,751.18	100%		\$131,025.55	NΔ
Total	NATIONSTARWORTGAGE	36		1		\$131,025.55 \$131,025.55	NA
1 Otai	<u> </u>		54,093,731.10	100 70	<u>'</u>	\$131,043.33	

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3138XHAV3	NATIONSTARMORTGAGE	43	\$6,927,500.51	100%	0	\$0.00	NA
Total		43	\$6,927,500.51	100%	0	\$0.00	
3138XHAW1	NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0	\$0.00	NA
Total		23	\$3,736,996.12		-		
1000			4-7		Г	7	
3138XHAX9	E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$142,813.71			·	NA
	NATIONSTARMORTGAGE	32	\$2,276,511.89		0	\$0.00	NA
<u> </u>	PLATINUM MORTGAGE INC.	2	\$163,786.40			· ·	NA
	REGENCY MORTGAGE CORP.	2	\$129,429.33				NA
Total		53	\$3,684,607.88	100%	0	\$0.00	
3138XHAY7	EMBRACE HOME LOANS INC.	8	\$441,834.07	5.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	105	\$7,720,837.60		-		NA
Total		116	\$8,382,994.13	100%	0	\$0.00	
3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0	\$0.00	NA
Total		76	\$5,339,001.40		-		
			Τ-)	1			
3138XHB26	E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0	\$0.00	NA
Total		22	\$2,554,478.99		_		
3138XHB34	DISCOVER HOME LOANS INC.	+ 1	\$322,910.20	17.06%	0	\$0.00	NA
DIJOMIDJT	GUARANTEED RATE INC.	1	\$289,512.92	15.3%			NA NA
	NATIONSTARMORTGAGE	3	\$289,312.92	1			NA NA
Total	INATIONSTARWORTGAGE	5	\$1,280,410.51 \$ 1,892,833.63	1			11//
1 Otai	+		\$1,072,000.00	100 /0		φυ.υυ	
3138XHB42		1	\$254,507.54	10.23%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC			, 			ſ
	GUARANTEED RATE INC.	2	\$515,687.14	20.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	i	56.77%		1	NA
	SHEA MORTGAGE INC.	1	\$305,098.52	1	+	†	NA
Total		9	\$2,487,558.71	100%	0	\$0.00	
3138XHB59	NATIONSTARMORTGAGE	44		1	+	t	NA
Total		44	\$8,027,648.18	100%	0	\$0.00	!
3138XHB67	EMBRACE HOME LOANS INC.	4	\$230,480.88	22.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,400.00	6.86%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$37,442.47			1	NA
	NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$74,682.59			· ·	NA
Total		16	\$1,026,924.48	100%	0	\$0.00	!
3138XHB75	EMBRACE HOME LOANS INC.	6	\$321,807.40	12.35%	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$2,283,850.63	87.65%	0	\$0.00	NA
Total		40	\$2,605,658.03	100%	0	\$0.00	
3138XHB91	NATIONSTARMORTGAGE	22	\$2,109,895.43	100%	0	\$0.00	NA
Total		22	\$2,109,895.43	100%	0	\$0.00	
3138XHBA8	NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0	\$0.00	NA
Total		22	\$4,837,953.71	100%	0	\$0.00	
3138XHBB6	NATIONSTARMORTGAGE	9			_		NA
Total		9	\$1,831,731.56	100%	0	\$0.00	
3138XHBC4	NATIONSTARMORTGAGE	30	\$6,808,172.54	1	+ +	\$0.00	NA
Total		30	\$6,808,172.54	100%	0	\$0.00	
3138XHBD2	NATIONSTARMORTGAGE	29	\$6,474,873.17	100%	0	\$0.00	NA
Total		29	\$6,474,873.17	100%	0	\$0.00	
3138XHBE0	NATIONSTARMORTGAGE	7	\$1,438,465.08	100%	0	\$0.00	NA
Total		7	\$1,438,465.08	100%	0	\$0.00	
3138XHBF7	NATIONSTARMORTGAGE	54	\$11,488,755.80	100%	0	\$0.00	NA
Total		54	\$11,488,755.80	100%	0	\$0.00	
3138XHBG5	NATIONSTARMORTGAGE	28	\$5,182,827.60	100%	0	\$0.00	NA

Total		28	\$5,182,827.60	100%	0	\$0.00	
			. , ,			·	
3138XHBH3	LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27%	0	\$0.00	NA
	NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72%		\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$71,212.41	2.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$54,000.00	1.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42%	0	\$0.00	NA
Total		50	\$3,488,438.52	100%	0	\$0.00	
3138XHBJ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,517.96	2.67%	0	\$0.00	NA
	NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$55,449.12	1.81%	0	\$0.00	NA
Total		45	\$3,054,658.08	100%	0	\$0.00	
3138XHBK6	NATIONSTARMORTGAGE	57	\$5,519,711.12	100%		\$0.00	NA
Total		57	\$5,519,711.12	100%	0	\$0.00	
3138XHBL4	NATIONSTARMORTGAGE	70	\$6,729,699.92	100%		·	NA
Total		70	\$6,729,699.92	100%	0	\$0.00	
3138XHBM2	NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	NA
Total		40	\$4,721,390.22	100%	0	\$0.00	
					_		
3138XHBN0	NATIONSTARMORTGAGE	32	\$3,676,303.26	100%			NA
Total		32	\$3,676,303.26	100%	0	\$0.00	
3138XHBP5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$149,384.22	2.56%	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%		· ·	NA
Total		43	\$5,845,191.12	100%	0		
3138XHBQ3	NATIONSTARMORTGAGE	32	\$4,293,868.26	100%		·	NA
Total		32	\$4,293,868.26	100%	0	\$0.00	
3138XHBR1	NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	NA
Total		28	\$4,496,930.80	100%	0	\$0.00	
3138XHBT7	NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	NA
Total		21	\$1,415,410.94	100%		·	
21207///			# 2.45 ,000,00	14.5=61		40.00	
3138XHBU4		1	\$345,000.00	14.67%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC						Î
	NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	NA
Total		10				1	<u> </u>
3138XHBV2	DISCOVER HOME LOANS INC.	1	\$132,000.00	3.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$139,638.87	3.37%	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$148,720.00	3.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	NA
Total		30	\$4,139,047.48	100%	0	\$0.00	
3138XHBW0	LOANDEPOT.COM LLC(371)	1	\$142,835.98			· · · · · · · · · · · · · · · · · · ·	NA
	NATIONSTARMORTGAGE	11	\$1,461,379.14			·	NA
Total		12	\$1,604,215.12	100%	0	\$0.00	
3138XHBX8	NATIONSTARMORTGAGE	12	\$2,296,901.12		-		NA
Total		12	\$2,296,901.12	100%	0	\$0.00	
3138XHBY6	NATIONSTARMORTGAGE	8	\$2,077,756.50		_		NA
Total		8	\$2,077,756.50	100%	0	\$0.00	
3138XHBZ3	MAGNOLIA BANK INCORPORATED	1	\$104,405.00			`	NA
<u> </u>	NATIONSTARMORTGAGE	29	\$2,865,035.07		-		NA
	PLATINUM MORTGAGE INC.	1				1	NA
Total		31	\$3,077,307.28	100%	0	\$0.00	
3138XHCA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	NA
Total		15	\$1,741,887.22	100%	0	\$0.00	
3138XHCB5	NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	NA
Total		13	\$1,470,094.00	100%	0	\$0.00	
3138XHCC3	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,000.00				NA
	NATIONSTARMORTGAGE	17	\$2,327,781.78		-		NA
Total		18	\$2,472,781.78	100%	0	\$0.00	
				'	⊥_'	1	

3138XHCD1 Total 3138XHCE9 Total 3138XHD24 Total 3138XHD32	NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE GREEN TREE SERVICING LLC AMERICAN LENDING NETWORK, INC. GOLDEN EMPIRE MORTGAGE,	14 14 16 16 41 41	\$2,240,462.00 \$2,240,462.00 \$2,448,777.23 \$2,448,777.23 \$9,702,243.08 \$9,702,243.08	100% 100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
3138XHCE9 Total 3138XHD24 Total	GREEN TREE SERVICING LLC AMERICAN LENDING NETWORK, INC.	16 16 41	\$2,448,777.23 \$2,448,777.23 \$9,702,243.08	100% 100% 100%	0 0	\$0.00 \$0.00	
Total 3138XHD24 Total	GREEN TREE SERVICING LLC AMERICAN LENDING NETWORK, INC.	16 41	\$2,448,777.23 \$9,702,243.08	100% 100%	0	\$0.00	
Total 3138XHD24 Total	GREEN TREE SERVICING LLC AMERICAN LENDING NETWORK, INC.	16 41	\$2,448,777.23 \$9,702,243.08	100% 100%	0	\$0.00	
3138XHD24 Total	AMERICAN LENDING NETWORK, INC.	41	\$2,448,777.23 \$9,702,243.08	100%	0		
3138XHD24 Total	AMERICAN LENDING NETWORK, INC.			100%		\$0.00	NA
Total	AMERICAN LENDING NETWORK, INC.					\$0.00	NA
Total	AMERICAN LENDING NETWORK, INC.						
	NETWORK, INC.		ψ» γ.: 0 <u>= γ</u> = 1.0 0 0	20070	0	\$0.00	
3138XHD32	NETWORK, INC.					7	
	GOLDEN EMPIRE MORTGAGE	1	\$227,732.32	2.25%	0	\$0.00	NA
	INC.	1	\$463,704.95	4.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63	4.42%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$228,774.79	2.26%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$263,682.79	2.59%	0	\$0.00	NA
Total		39	\$10,132,537.46	100%	0	\$0.00	
3138XHD40	ALL WESTERN MORTGAGE, INC.	2	\$408,015.09	4.55%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$542,669.47	6.05%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00	2.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17	4.38%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44%	0	\$0.00	NA
	DENEWLI ENDING ING	1	\$303,634.05	3.39%	0	\$0.00	NA
	RENEW LENDING, INC.						
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	0	\$0.00	NA
Total	WHOLESALE CAPITAL	1 36	\$189,272.30 \$8,964,431.45	2.11% 100%	0	\$0.00 \$0.00	NA
Total	WHOLESALE CAPITAL	36	·				NA
Total 3138XHD57	WHOLESALE CAPITAL	1 36 22	·		0		NA NA
	WHOLESALE CAPITAL CORPORATION		\$8,964,431.45	100%	0	\$0.00	

3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97%	0	\$0.00	NA
Total		44	\$4,281,955.88	100%		\$0.00	
3138XHD73	GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52%	0	\$0.00	NA
	NOVA FINANCIAL &	1	\$110,456.09	2.48%	0	\$0.00	NA
	INVESTMENT CORPORATION	-	·				1 1/2 1
Total		38	\$4,457,009.48	100%	0	\$0.00	
3138XHD81	GREEN TREE SERVICING LLC	49	\$6,717,740.77	100%	0	\$0.00	NA
Total	ORLEW TREE SERVICING ELEC	49	\$6,717,740.77 \$6,717,740.77	100%	0	\$0.00	1171
10001			φο,/1/,/10///	100 /0	U	Ψ0.00	
3138XHD99	GREEN TREE SERVICING LLC	4	\$1,028,860.35	100%	0	\$0.00	NA
Total		4	\$1,028,860.35	100%	0	\$0.00	
3138XHDA6	ADVANCE MORTGAGE	1	\$72,806.16	2.27%	0	\$0.00	NA
	CORPORATION		4,		_	7	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$79,894.65	2.49%	0	\$0.00	NA
	ARBOR MORTGAGE					<u> </u>	
	CORPORATION	1	\$67,336.21	2.1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$73,057.96	2.28%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	NA
	CORRIDOR MORTGAGE			<u> </u>			
	COMPANY LLC DBA FIRST	2	\$141,742.23	4.43%	0	\$0.00	NA
<u> </u>	AMERICAN MORTGAGE LL					 	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	NA
	HAMILTON MORTGAGE						
	CORPORATION	1	\$59,848.72	1.87%	U	\$0.00	NA
	INTEGRITY HOME LOAN OF	3	\$222,218.17	6.94%	0	\$0.00	NA
	CENTRAL FLORIDA, INC.						
	NETWORK FUNDING, LP	2	\$124,240.55	3.88%		·	NA
	NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY,						
	LLC	1	\$79,897.02	2.49%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$52,933.32	1.65%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72%	0	\$0.00	NA
	WEST ALABAMA BANK &	1	\$82,538.67	2.59%	0	\$0.00	NA
TD 4.1	TRUST	40					
Total		48	\$3,202,618.99	100%	0	\$0.00	
3138XHDD0		1	\$306,968.32	15.53%	0	\$0.00	NA
5130211DD0		1	Ψ300,700.32	13.33 /0	U	Ψ0.00	1 1/2 1

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	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
	GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47%	0	\$0.00	NA
Total	OREELY TREE SERVICE VO EEC	9	\$1,977,202.73				1111
		-	, , , , , , , ,			,	
3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	0	\$0.00	NA
Total		18	\$1,245,830.06		-	\$0.00	
3138XHDG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100%	0	\$0.00	NA
Total		18	\$1,744,073.94	100%	0	\$0.00	
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00			,	NA
Total		6	\$1,012,010.00	100%	0	\$0.00	
21207/11017	CDEEN TO DE CEDATION CALC	10	Φ1 211 052 22	1000		40.00	27.4
3138XHDJ7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100%	1	· ·	NA
Total		13	\$1,211,953.23	100%	0	\$0.00	
3138XHDK4	ACCUNET MORTGAGE LLC	3	\$616,488.38	1.29%	0	\$0.00	NA
5136AHDK4	ALL WESTERN MORTGAGE,	3	Ф 010,400.30	1.29%	U	\$0.00	INA
	INC.	2	\$267,595.09	0.56%	0	\$0.00	NA
	AMERICAN BANK	1	\$174,758.90	0.37%	0	\$0.00	NA
	AMERICAN LENDING	1	·				
	NETWORK, INC.	1	\$336,535.70	0.7%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$329,821.97	0.69%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$723,132.84	1.51%	0	\$0.00	NA
	BANK OF IDAHO	1	\$179,111.41	0.37%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	4	\$1,520,748.18	3.18%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$207,719.82	0.43%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$556,244.87	1.16%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$611,212.22	1.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$441,417.95	0.92%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$194,725.24	0.41%	0	\$0.00	NA

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1	\$374,483.36	0.78%	0	\$0.00	NA
1	\$395,442.03	0.83%	0	\$0.00	NA
1	\$526,521.38	1.1%	0	\$0.00	NA
3	\$1,000,029.24	2.09%	0	\$0.00	NA
1	\$165,000.00	0.35%	0	\$0.00	NA
1	\$416,438.29	0.87%	0	\$0.00	NA
1	\$199,724.45	0.42%	0	\$0.00	NA
1	\$99,862.23	0.21%	0	\$0.00	NA
1	\$280,473.65	0.59%	0	\$0.00	NA
1	\$234,712.18	0.49%	0	\$0.00	NA
2	\$464,793.90	0.97%	0	\$0.00	NA
1	\$276,227.42	0.58%	0	\$0.00	NA
, 1	\$256,354.22	0.54%	0	\$0.00	NA
1	\$156,488.92	0.33%	0	\$0.00	NA
1	\$190,537.13			\$0.00	NA
1	\$169,765.78	0.36%	0	\$0.00	NA
1	\$161,277.50	0.34%	0	\$0.00	NA
1	\$110,344.30				
45			-	·	
1	\$209,717.13	0.44%	0	\$0.00	NA
1	\$220,695.52				
3	\$841,388.92	1.76%	0	\$0.00	NA
3	\$722,523.47	1.51%	0	\$0.00	NA
2	\$292,796.04	0.61%	0	\$0.00	NA
2	\$472,362.86	0.99%	0	\$0.00	NA
2	\$300,678.90	0.63%	0	\$0.00	NA
1	\$97,365.67	0.2%	0	\$0.00	NA
4	\$833,226.37	1.74%	0	\$0.00	NA
1	\$416,425.49	0.87%	0	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$395,442.03 1 \$526,521.38 3 \$1,000,029.24 1 \$165,000.00 1 \$416,438.29 1 \$199,724.45 1 \$99,862.23 1 \$280,473.65 1 \$234,712.18 2 \$464,793.90 1 \$276,227.42 1 \$156,488.92 1 \$190,537.13 1 \$169,765.78 1 \$110,344.30 45 \$13,234,701.72 1 \$209,717.13 1 \$220,695.52 3 \$841,388.92 3 \$722,523.47 2 \$292,796.04 2 \$472,362.86 2 \$300,678.90 1 \$97,365.67 4 \$833,226.37	1 \$395,442.03 0.83% 1 \$526,521.38 1.1% 3 \$1,000,029.24 2.09% 1 \$165,000.00 0.35% 1 \$416,438.29 0.87% 1 \$199,724.45 0.42% 1 \$99,862.23 0.21% 1 \$280,473.65 0.59% 1 \$234,712.18 0.49% 2 \$464,793.90 0.97% 1 \$276,227.42 0.58% 1 \$156,488.92 0.33% 1 \$190,537.13 0.4% 1 \$169,765.78 0.36% 1 \$110,344.30 0.23% 45 \$13,234,701.72 27.68% 1 \$209,717.13 0.44% 1 \$209,717.13 0.44% 2 \$292,796.04 0.61% 2 \$472,362.86 0.99% 2 \$300,678.90 0.63% 1 \$97,365.67 0.2% 4 \$833,226.37 1.74%	1 \$395,442.03 0.83% 0 1 \$526,521.38 1.1% 0 3 \$1,000,029.24 2.09% 0 1 \$165,000.00 0.35% 0 1 \$416,438.29 0.87% 0 1 \$199,724.45 0.42% 0 1 \$99,862.23 0.21% 0 1 \$280,473.65 0.59% 0 1 \$234,712.18 0.49% 0 2 \$464,793.90 0.97% 0 1 \$276,227.42 0.58% 0 1 \$256,354.22 0.54% 0 1 \$156,488.92 0.33% 0 1 \$169,765.78 0.36% 0 1 \$169,765.78 0.36% 0 1 \$110,344.30 0.23% 0 45 \$13,234,701.72 27.68% 0 1 \$209,717.13 0.44% 0 2 \$292,796.04 0.61% 0 2 \$472,362.86 0.99% 0	1 \$395,442.03 0.83% 0 \$0.00 1 \$526,521.38 1.1% 0 \$0.00 3 \$1,000,029.24 2.09% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00 1 \$416,438.29 0.87% 0 \$0.00 1 \$199,724.45 0.42% 0 \$0.00 1 \$99,862.23 0.21% 0 \$0.00 1 \$280,473.65 0.59% 0 \$0.00 1 \$234,712.18 0.49% 0 \$0.00 2 \$464,793.90 0.97% 0 \$0.00 1 \$276,227.42 0.58% 0 \$0.00 1 \$256,354.22 0.54% 0 \$0.00 1 \$156,488.92 0.33% 0 \$0.00 1 \$169,765.78 0.36% 0 \$0.00 1 \$110,344.30 0.23% 0 \$0.00 45 \$13,234,701.72 27.68% 0 \$0.00 1 \$209,717.13 0.44%

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LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$151,795.26	0.32%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$159,774.56	0.33%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,257,250.06	2.63%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$277,117.68	0.58%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC.	1	\$399,948.22	0.84%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$264,634.90	0.55%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	2	\$279,894.24	0.59%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$239,077.52	0.5%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$115,940.05	0.24%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95%	0	\$0.00	NA
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	0	\$0.00	NA
SYNERGY ONE LENDING, INC.	2	\$315,553.59	0.66%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	NA

	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA
	TRANSPORTATION FCU	1	\$283,100.54	0.59%			NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	0	\$0.00	NA
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56%	0	\$0.00	NA
Total		186	\$47,816,629.93	100%	0	\$0.00	
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25%			NA
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$178,969.33	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$252,931.38	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	3	\$580,950.06	0.56%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$298,855.93	0.29%	0	\$0.00	NA
		1	\$404,286.92	0.39%	0	\$0.00	NA

BANK OF MANHATTAN, NATIONAL ASSOCIATION						1
BERKSHIRE BANK	2	\$559,953.64	0.54%	0	\$0.00	N.
BONDCORP REALTY SERVICES, INC.	1	\$211,739.33	0.21%	0	\$0.00	N.
BOULEVARD BANK	2	\$424,324.33	0.41%	_		N.
BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	0	\$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62	0.97%		,	
BRIGHTEN LENDING	1	\$329,584.81	0.32%	0	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$623,922.96	0.61%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	10	\$3,705,131.24	3.6%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	1	\$155,794.57	0.15%		,	
COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,463.22	0.4%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%		,	1
CS FINANCIAL, INC.	1	\$513,103.63	0.5%	0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%		,	
DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0	\$0.00	1
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,271,413.31	1.23%	0	\$0.00	1
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	0.37%	0	\$0.00	1
EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%		,	
FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%	0	\$0.00	1
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0	\$0.00	I
FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%		· ·	
FIRST HOPE MORTGAGES, INC.	2	\$622,598.09	0.6%	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0	\$0.00	1
FIRST MORTGAGE OF INDIANA, INC.	1	\$154,915.73	0.15%		\$0.00]
FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%		·]
	1	\$177,781.14	0.17%	0	\$0.00	

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FIRST STATE BANK OF ST CHARLES MO						
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$885,828.45	0.86%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0	\$0.00	NA
GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$151,804.34	0.15%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$589,895.26	0.57%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	0	\$0.00	NA
HORIZON BANK, SSB	1	\$410,000.00	0.4%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$281,137.65	0.27%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%		,	NA
JMJ FINANCIAL GROUP	1		0.19%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%		,	NA
LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	·	0.96%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$688,289.24	0.67%	-	\$0.00	NA
MERIDIAN BANK	1	\$201,546.11	0.2%		,	
MIDCOUNTRY BANK	2	\$373,857.04	0.36%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	0	\$0.00	NA

MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	9	\$2,555,523.53	2.48%			
MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0		
MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	0		
NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$223,711.66	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,267.66	0.17%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$342,309.54	0.33%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	2	\$333,364.71	0.32%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$880,541.44	0.85%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	2	\$616,389.34	0.6%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$541,640.98	0.53%	0	\$0.00	NA
RENEW LENDING, INC.	1	\$299,631.13	0.29%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$698,168.06	0.68%	0	\$0.00	NA
RESOURCE LENDERS, INC.	3	\$681,746.83	0.66%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	NA
RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$382,519.93	0.37%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$155,494.97	0.15%	0	\$0.00	NA
SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	NA

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	SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	3	\$709,514.31	0.69%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$274,637.87	0.27%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	1	\$350,053.96	NA
	SUBURBAN MORTGAGE, INC.	1	\$249,678.19	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	3	\$762,802.64	0.74%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$260,300.00	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$271,797.11	0.26%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$662,146.56	0.63%	0	\$0.00	NA
Total		385	\$103,035,401.42	100%	1	\$350,053.96	
3138XHDM0		2	\$207,726.09	3.5%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC.	<u> </u>					
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49			,	
<u> </u>	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%		,	
	FRONTIER BANK	2	\$217,022.84				NA
	GOLDWATER BANK, N.A.	1	\$87,886.73	1.48%			NA
<u> </u>	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28%			NA
<u> </u>	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$94,451.02	1.59%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45	1.67%		,	NA
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00			·	
	RESOURCE LENDERS, INC.	2	\$196,942.90			1	
	RMS & ASSOCIATES	1	\$103,120.10	1.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68%			NA
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15			·	NA
	VANTAGESOUTH BANK	1	\$105,457.75	1.76%		1	NA
Total		59	\$5,933,101.69	100%	0	\$0.00	-
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3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00			1	NA
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39%			
		1	\$124,635.66	1.51%	0	\$0.00	NA

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	ARBOR MORTGAGE CORPORATION						<u> </u>
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33%	0	\$0.00) NA
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5%	0	\$0.00) NA
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37%	0	\$0.00) NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43%	0	\$0.00) NA
	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45%	0	\$0.00) NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5%	0	\$0.00) NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59	1.43%	0	\$0.00) NA
<u> </u>	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00) NA
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00) NA
	HAMILTON MORTGAGE CORPORATION	1	\$116,756.04	1.41%	0	\$0.00) NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,827.82			·	
<u> </u>	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00) NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%		·) NA
<u> </u>	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89%	0	\$0.00) NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30	2.95%		·) NA
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45%	0	\$0.00) NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60			·) NA
<u> </u>	NETWORK FUNDING, LP	2	\$235,050.78	1	1 1		
<u> </u>	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51%	0	\$0.00) NA
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00) NA
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82			·	
<u> </u>	SUBURBAN MORTGAGE, INC.	1	\$110,857.12		_	· ·	+
<u> </u>	THE MORTGAGE FIRM, INC.	1	\$118,593.62	1.43%	0	\$0.00) NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00) NA
	UNIVERSAL LENDING CORPORATION	_1	\$118,347.46	1.43%	0	\$0.00) NA
	V.I.P. MORTGAGE INC.	1	\$116,453.30	1.41%	0	\$0.00) NA
Total		70	\$8,274,971.54	1		\$0.00	
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00) NA

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	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53%	0	\$0.00	NA
Total		9	\$2,063,462.40	100%	0	\$0.00	
3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$287,845.73	2.09%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,363.60	1.03%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$274,043.26	1.99%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,805.11	1.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$271,192.41	1.97%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$127,735.37	0.93%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	\$133,662.15	0.97%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$129,828.81	0.94%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0	\$0.00	NA

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$127,742.73	0.93%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,448.66	1.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,894.99	1.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49	1.01%	0	\$0.00	NA
	UNION BANK	1	\$139,370.37	1.01%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	NA
Total		100	\$13,785,122.01	100%	0	\$0.00	
3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	NA
Total		18	\$4,133,087.64	100%	0	\$0.00	
					H	¢0.00	NA
3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	
3138XHDS7		1	\$56,730.16 \$52,360.54				
3138XHDS7	MORTGAGE COMPANY, LLC CORNERSTONE MORTGAGE,	1 1		0.36%	0	\$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%		,	NA
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$56,183.96	0.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	NA
Total		222	\$14,732,531.18	100%	0	\$0.00	
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%		·	NA
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19	0.62%	0	·	NA
	GOLDWATER BANK, N.A.	1	\$86,893.03			\$0.00	NA
<u> </u>	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1					
<u> </u>	THE BANK OF MAINE	1	\$92,890.82			·	
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27			·	NA
Total		157	\$15,290,791.86	100%	0	\$0.00	
 	A MEDICANI DA CIEIC						
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION FIRST CALLEGRALA FLANDING	1	\$116,576.50			·	
 	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22			·	
<u> </u>	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13		0	\$0.00	NA
		1	\$121,354.01	1.19%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC.				!		ı
Total		88	\$10,299,901.33	100%	0	\$0.00	
		 '		 '	\sqcup	-	
3138XHDV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23%	0	\$0.00	NA
Total		43			1 1	\$0.00	
3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	_1	\$131,841.10	1.09%	0	\$0.00	NA
Total		89	\$12,111,753.63	100%	0	\$0.00	
3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	NA
Total	,	32	. , ,				
3138XHDY4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100%	0	\$0.00	NA
Total		29	†		0	\$0.00	
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	+,		_		NA
	TOP FLITE FINANCIAL, INC.	1	\$159,816.47		1 1	\$0.00	NA
Total	!	63	\$10,246,728.77	100%	0	\$0.00	
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100%	0	\$0.00	NA
Total	UNDER TREE DERVICITO ELC	19			1 1		17/
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100%	0	\$0.00	NA
Total		14	\$2,238,801.21	100%	0	\$0.00	
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00			†	NA
Total		17			1 1		
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100%	0	\$0.00	N.A
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Total		8	\$1,570,126.21	100%	0	\$0.00	
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100%	-		NA
Total		28	\$1,745,326.95	100%	0	\$0.00	
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100%	Λ	\$0.00	NA
Total	OREEN TREE SERVICING LEC	13	\$1,215,909.62 \$1,215,909.62	100%		\$0.00 \$0.00	INA
Total		13	ψ1,213,707.02	100 /6	U	Ψ0.00	
3138XHE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42%	0	\$0.00	NA
	ADVANCE MORTGAGE	1	\$196,800.00	0.6%	0	\$0.00	NA
	CORPORATION	1	\$190,800.00	0.0%	U	\$0.00	INA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95%	0	\$0.00	NA
	AGRICULTURE FCU	1	\$309,553.34	0.95%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$122,234.36	0.38%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$200,000.00	0.61%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$253,650.00	0.78%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$281,000.00	0.86%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$148,000.00	0.45%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$315,564.64	0.97%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$765,482.05	2.35%	1	\$611,943.65	NA
	CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	NA
	EQUITY BANK	1	\$246,000.00	0.76%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	0	\$0.00	NA
	FRONTIER BANK	1	\$103,500.00	0.32%	0	\$0.00	NA
		2	\$490,960.00	1.51%	0	\$0.00	NA

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GOLDWATER BANK, NATIONAL ASSOCIATION						
GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$384,750.00	1.18%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	0	\$0.00	NA
INSIGHT BANK	1	\$141,424.88	0.43%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50	0.84%	0	\$0.00	NA
LAKESIDE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	0	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	1.28%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$289,600.00	0.89%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA
MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	0	\$0.00	NA
MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$301,202.00	0.92%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$115,900.00	0.36%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$393,600.00	1.21%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$204,000.00	0.63%	0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	0	\$0.00	NA

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	SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$226,500.00	0.7%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00		0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$775,750.00	2.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$95,920.00	0.29%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31%	0	\$0.00	NA
Total		126	\$32,571,607.07	100%	1	\$611,943.65	
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$77,000.00	1.9%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$52,250.00	1.29%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$82,270.00	2.03%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$165,180.00	4.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$66,500.00	1.64%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF	1	\$60,000,00	1.7%	0	\$0.00	NA
	CENTRAL FLORIDA, INC.	1	\$69,000.00	1.7 /0	U	Ψ0.00	1171
		1	\$47,936.79				NA

	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$126,066.77	3.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00				
	PATRIOT LENDING SERVICES, INC.	3	\$206,307.32	5.09%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,947.51	0.99%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,750.00	1.87%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$80,000.00	1.98%		,	NA
	VALLEY BANK	3	\$152,250.58	3.76%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$61,415.27	1.52%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86%	0	\$0.00	NA
Total		59	\$4,049,232.21	100%	0	\$0.00	
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65%	0	\$0.00	NA
Total		19	\$4,796,495.45	100%	0	\$0.00	
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$295,704.51	7.69%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$168,860.22	4.39%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$405,266.57			,	NA
Total		16	\$3,845,363.84	100%	0	\$0.00	
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3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	NA

ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%	0	\$0.00	NA
ADVANCE MORTGAGE	1	\$241,822.22	0.83%	0	\$0.00	NA
CORPORATION AMERIS BANK	1					
ARBOR MORTGAGE	1	\$57,754.54			·	
CORPORATION	4	\$448,109.39	1.53%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	NA
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	NA
BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	NA
CAPITAL CENTER, LLC	3	\$371,405.39		_		
COLORADO CREDIT UNION	1	\$192,307.66				
COLUMBIA STATE BANK	1	\$133,000.00			\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$203,127.88	0.7%	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$365,630.18	1.25%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,468.84	0.42%	0	\$0.00	NA
D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$189,187.74		0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,984.85	0.41%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$231,993.82	0.79%	0	\$0.00	NA
EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	NA
EMM FINANCIAL	1	\$261,739.57	0.9%	0	\$0.00	NA
FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$151,997.41	0.52%	0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0	\$0.00	NA
	1	\$121,589.28			\$0.00	
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HAMILTON MORTGAGE CORPORATION						
HOME FINANCE OF AMERICA, INC.	1	\$195,153.60	0.67%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$218,869.19	0.75%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0	\$0.00	NA
KIEL MORTGAGE	1	\$166,776.68	0.57%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$174,259.38	0.6%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0	\$0.00	NA
MERIDIAN BANK	2	\$434,147.44	1.49%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$179,238.21	0.61%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$374,886.39	1.28%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	6	\$1,100,922.21	3.77%	0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59%			NA
NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41%	-		NA
NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$480,745.88	1.65%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0	\$0.00	NA
	CORPORATION HOME FINANCE OF AMERICA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB KIEL MORTGAGE LO INC., DBA RELIANCE MORTGAGE INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGE AMERICA, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. D/B/A NFM CONSULTANTS, INC. NORTHPOINT MORTGAGE, INC. NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK AND TRUST COMPANY POLI MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PROVINCE MORTGAGE ASSOCIATES, INC. RESIDENTIAL HOME	CORPORATION HOME FINANCE OF AMERICA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB I KIEL MORTGAGE LO INC., DBA RELIANCE MORTGAGE INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGE BROKERS SERVICES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. NETWORK FUNDING, LP NEW FED MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. D/B/A NFM CONSULTANTS, INC. NORTHPOINT MORTGAGE, INC. NORTHPOINT MORTGAGE, INC. 1 NORTHSTAR BANK OF TEXAS 1 NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK AND TRUST COMPANY POLI MORTGAGE ASSOCIATES, INC. RESIDENTIAL BANK, FSB 1 PROVINCE MORTGAGE ASSOCIATES, INC. RESIDENTIAL HOME 2	CORPORATION 1 \$195,153.60 HOME FINANCE OF AMERICA, INC. 1 \$195,153.60 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 2 \$218,869.19 INTERLINC MORTGAGE 2 \$331,849.15 SERVICES, LLC 2 \$331,849.15 INTERSTATE BANK, SSB 1 \$255,414.46 KIEL MORTGAGE 1 \$166,776.68 LO INC., DBA RELIANCE 1 \$174,259.38 MORTGAGE INC. 1 \$174,259.38 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$239,083.86 MARKETPLACE HOME 1 \$139,905.38 MORTGAGE, LLC 1 \$139,905.38 MORTGAGE, LLC 1 \$139,905.38 MORTGAGE AMERICA, INC. 1 \$139,905.38 MORTGAGE BROKERS 2 \$434,147.44 MORTGAGE BROKERS 1 \$179,238.21 MORTGAGE CAPITAL 3 \$374,886.39 ASSOCIATES, INC. 1 \$1,100,922.21 MORTGAGE MASTER, INC. 5 \$1,340,370.57 NEW FED MORTGAGE, CORP.	CORPORATION HOME FINANCE OF AMERICA, INC. 1 \$195,153.60 0.67% INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 2 \$218,869.19 0.75% INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC 2 \$331,849.15 1.14% INTERSTATE BANK, SSB 1 \$255,414.46 0.87% KIEL MORTGAGE 1 \$166,776.68 0.57% LO INC., DBA RELIANCE 1 \$174,259.38 0.6% MORTGAGE INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$139,905.38 0.48% MORTGAGE, LLC 1 \$139,905.38 0.48% MORTGAGE, LLC 1 \$136,967.87 0.47% MORTGAGE BROKERS 1 \$179,238.21 0.61% MORTGAGE BROKERS 1 \$179,238.21 0.61% MORTGAGE GAPITAL 3 \$374,886.39 1.28% MORTGAGE FINANCIAL, INC. 6 \$1,100,922.21 3.77% MORTGAGE MASTER, INC. 5 \$3430,370.57 4.59% NEW FED MORTGAGE, CORP. 1 \$52,275.56 0.18% NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE 1 \$131,446.98 0.45% CORPORATION 1 \$171,279.40 0.59% CORPORATION 1 \$171,279.40 0.	CORPORATION HOME FINANCE OF AMERICA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB 1 \$255,414.46 0.87% 0 KIEL MORTGAGE 1 \$166,776.68 0.57% 0 LO INC., DBA RELIANCE MORTGAGE INC. 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INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE 2 \$331,849.15

RESIDENTIAL MORTGAGE SERVICES INC	1	\$126,954.92	0.43%	0	\$0.00	NA
	3	\$523,847.71	1.79%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2					NA
RUOFF MORTGAGE COMPANY, INC.	1	\$181,719.79	0.62%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	0	\$0.00	NA
THE BANK OF MAINE	1	\$149,365.18	0.51%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	5	\$802,262.60	2.75%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	2	\$440,177.16	1.51%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81%	0	\$0.00	NA
VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	8				7 0 1 0 1	NA
	157	\$29,217,481.61	100%	0	\$0.00	
		ATT 271 1 0	2.02~		40.00	
	1				·	NA
	1	\$66,423.38	2.6%	0	\$0.00	NA
DBA FRONTIER MORTGAGE	1					NA
GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	NA
NFM, INC.	1	\$64,730.44	2.53%	0	\$0.00	NA
RESIDENTIAL HOME	1	\$66,724.95	2.61%	0	\$0.00	NA
MORTOAGE CORTORATION						
	SERVICES, INC. RESOURCE LENDERS, INC. RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. SEASIDE NATIONAL BANK & TRUST STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON THE MORTGAGE FIRM, INC. THE MORTGAGE OUTLET, INC. TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC. VANTAGESOUTH BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC. BANK OF NORTH CAROLINA DIRECTORS FINANCIAL, INC. DBA FRONTIER MORTGAGE GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NFM, INC. RESIDENTIAL HOME	SERVICES, INC. RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. SEASIDE NATIONAL BANK & TRUST STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON THE MORTGAGE FIRM, INC. THE MORTGAGE OUTLET, INC. TRIDENT MORTGAGE COMPANY, LP UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC. VANTAGESOUTH BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC. 157 BANK OF NORTH CAROLINA 1 DIRECTORS FINANCIAL, INC. DBA FRONTIER MORTGAGE GREEN TREE SERVICING LLC NFM, INC. RESIDENTIAL HOME 1	SERVICES, INC. RESOURCE LENDERS, INC. 3 \$523,847.71	SERVICES, INC. 1 \$126,934.92 0.43% RESOURCE LENDERS, INC. 3 \$523,847.71 1.79% RMC VANGUARD MORTGAGE 2 \$365,022.09 1.25% RUOFF MORTGAGE COMPANY, INC. 1 \$181,719.79 0.62% INC. SEASIDE NATIONAL BANK & 1 \$417,000.00 1.43% TRUST STOCKMAN BANK OF 1 \$35,846.10 0.12% MONTANA STOCKTON MORTGAGE 1 \$132,050.00 0.45% SUMMIT MORTGAGE 1 \$397,276.98 1.36% CORPORATION 1 \$397,276.98 1.36% THE BANK OF MAINE 1 \$149,365.18 0.51% THE FIRST NATIONAL BANK OF LAYTON 2 \$528,864.88 1.81% THE MORTGAGE FIRM, INC. 5 \$802,262.60 2.75% THE MORTGAGE OUTLET, INC. 1 \$143,390.57 0.49% TRIDENT MORTGAGE 2 \$658,803.73 2.25% UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC. 2 \$529,841.79 1.81% VANTAGESOUTH BANK 1 \$119,486.99 0.41% WESTCOAST MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE GROUP, AND REALTY 1 \$83,644.50 0.29% WINTERWOOD MORTGAGE GROUP, LLC \$2,143,882.05 7.29% WINTERWOOD MORTGAGE GROUP, LLC \$529,217,481.61 100% BANK OF NORTH CAROLINA 1 \$77,371.48 3.03% DIRECTORS FINANCIAL, INC. 157 \$29,217,481.61 100% BANK OF NORTH CAROLINA 1 \$77,371.48 3.03% DIRECTORS FINANCIAL, INC. 158,000.00 1.96% GREEN TREE SERVICING LLC 34 \$2,120,030.79 82.99% HALLMARK HOME MORTGAGE INC. 1 \$59,952.87 2.35% MFM, INC. 1 \$64,730.44 2.53% DESIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% DESIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% DESIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% DESIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% DESIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% DESIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% DESIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% TRIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% TRIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53% TRIDENTAL HOME MORTGAGE INC. 1 \$64,730.44 2.53%	SERVICES, INC. 1 \$126,934.92 0.43% 0	SERVICES, INC. 1 \$126,934.92 0.43% 0 \$0.00 RRSOURCE LENDERS, INC. 3 \$523,847.71 1.79% 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$365,022.09 1.25% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. \$181,719.79 0.62% 0 \$0.00 SEASIDE NATIONAL BANK & TRUST 1 \$417,000.00 1.43% 0 \$0.00 STOCKMAN BANK OF

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	WINTERWOOD MORTGAGE GROUP, LLC						
Total		41	\$2,554,645.91	100%	0	\$0.00	
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$101,178.64	2.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$93,610.16				NA
Total		49	\$4,880,311.86	100%	0	\$0.00	
3138XHEF4	CDEEN THEE SERVICING LLC	6	¢1 104 590 71	1000/	_	\$0.00	NI A
Total	GREEN TREE SERVICING LLC	6 6	\$1,194,580.71 \$1,194,580.71	100% 100 %	<u>0</u>	·	NA
Total		U	φ1,194,500.71	100 /6	U	φυ.υυ	
3138XHEG2	ATLANTIC STEWARDSHIP BANK	1	\$149,408.95	0.81%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,481.60	0.67%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$140,415.25	0.76%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$116,344.32	0.63%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$345,575.48			·	NA
	LUCEY MORTGAGE CORP.	1	\$301,021.79			1	NA
	MEGASTAR FINANCIAL CORP.	1	\$163,326.74				NA
	MORTGAGE FINANCIAL, INC.	1	\$248,963.19	1.34%		\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$406,325.07	2.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$143,426.72			·	NA
	NETWORK FUNDING, LP	2	\$268,876.67	1.45%			NA
	NFM, INC.	1	\$111,141.86	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0	\$0.00	NA

PERL MORTGAGE, INC.	1	\$155,353.03	0.84%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$125,487.99	0.68%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0	\$0.00	NA
VALLEY BANK	1	\$154,357.19	0.83%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,211.80	1.04%	0	\$0.00	NA
	111	\$18,536,138.38	100%	0	\$0.00	
GREEN TREE SERVICING LLC	98	\$6,589,896.52		-	·	NA
	98	\$6,589,896.52	100%	0	\$0.00	
GREEN TREE SERVICING LLC					·	NA
	22	\$2,094,232.63	100%	0	\$0.00	
CDEEN TOPE GED HOUSE LEG	2.4	Ф2 012 402 02	1000	_	φο οο	27.4
GREEN TREE SERVICING LLC					,	NA
	24	\$2,813,492.02	100%	U	\$0.00	
GREEN TREE SERVICING LLC	26	\$3 539 544 04	100%	0	\$0.00	NA
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GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$326,859.76	10.24%	0	\$0.00	NA
	13	\$3,191,911.47	100%	0	\$0.00	
1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA
AMERICAN LENDING NETWORK, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	2	\$834,000.00			,	NA
CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$158,400.00	1.06%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. SUBURBAN MORTGAGE, INC. THE FEDERAL SAVINGS BANK VALLEY BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AGREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AGREEN TREE SERVICING LLC CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION	PRESIDENTIAL BANK, FSB RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. SUBURBAN MORTGAGE, INC. THE FEDERAL SAVINGS BANK VALLEY BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WYNDHAM CAPITAL MORTGAGE, INC. I111 GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC 22 GREEN TREE SERVICING LLC 24 GREEN TREE SERVICING LLC 24 GREEN TREE SERVICING LLC 24 GREEN TREE SERVICING LLC 26 GREEN TREE SERVICING LLC 10 GREEN TREE SERVICING LLC 11 IST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION CITYWIDE BANKS COMMUNITY HOME LENDING, 1	PRESIDENTIAL BANK, FSB	PRESIDENTIAL BANK, FSB RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. SUBURBAN MORTGAGE, INC. SUBURBAN MORTGAGE, INC. THE FEDERAL SAVINGS BANK VALLEY BANK VALLEY BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC S3,539,544.04 100% GREEN TREE SERVICING LLC S2,865,051.71 89.76% ARMORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION	PRESIDENTIAL BANK, FSB RESIDENTIAL HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC. SUBURBAN MORTGAGE, INC. SUBURBAN MORTGAGE, INC. THE FEDERAL SAVINGS BANK VALLEY BANK VALLEY BANK VALLEY BANK SUBURBAN MORTGAGE GROUP AND REALTY COMPANY WYNDHAM CAPITAL MORTGAGE, INC. GREEN TREE SERVICING LLC 12 \$2,865,051.71 89.76% 0 DARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 13 \$33,191,911.47 100% 10 LST PREFERENCE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION BRAND MORTGAGE CORPORATION BRAND MORTGAGE COMMUNITY HOME LENDING, 1 \$363,000.00 2.42% 0 COMMUNITY HOME LENDING, 1 \$158,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.00 1 \$1518,400.0	PRESIDENTIAL BANK, FSB 1 \$139,442.64 0.75% 0 \$0.00

EAGLE BANK AND TRUST

	COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$381,971.58				NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	1.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$205,000.00	1.37%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,882.43	0.47%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$314,470.93	2.1%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA
Total		51	\$15,006,425.08	100%	0	\$0.00	
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	2	\$623,578.28	4.15%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$200,000.00				NA
		1	\$235,886.25	1.57%	0	\$0.00	NA

CORNERSTONE MORTGAGE, INC.						
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00) NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$261,205.99	1.74%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00) NA
FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00) NA
GFI MORTGAGE, INC.	1	\$318,986.09	2.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00) NA
GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1					
HURON VALLEY FINANCIAL, INC.	1	\$342,000.00	2.28%	0	\$0.00) NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$290,561.71	1.94%	0	\$0.00) NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$309,500.00	2.06%	0	\$0.00) NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$502,500.00	3.35%	0	\$0.00) NA
MERIDIAN BANK	1	\$372,000.00	2.48%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$288,000.00		_) NA
MORTGAGE MASTER, INC.	2	\$427,059.53	2.85%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	+		N/
NORTHPOINT MORTGAGE, INC.	1	\$40,000.00	0.27%	0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0	\$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$743,854.59	4.96%	0	\$0.00) NA
PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0	\$0.00) NA
PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	N/
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00				
RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00		0	\$0.00) NA
	1	\$234,000.00	1.56%	0	\$0.00	NA

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	SULLIVAN FINANCIAL SERVICES, INC.						·
	WALLICK AND VOLK, INC.	1	\$137,283.60	0.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$819,000.00	5.46%	0	\$0.00	NA
Total		52	\$15,008,135.41	100%	0	\$0.00	í
				<u> </u>			
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0	\$0.00	NA
Total		10	\$1,357,630.64	100%	0	\$0.00	<u>'</u>
3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	4.66%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	16	\$3,408,835.19	38.1%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,426.59				
<u> </u>	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%		,	NA
Total		39	\$8,947,191.22	100%	0	\$0.00	
2120VIIET/	1 CT CONCETTITION DANK	3	\$542,000.00	0.6%	0	\$0.00	N.A
3138XHET4	1ST CONSTITUTION BANK AAXY L.L.C.	4		1	_		
 	AAXY L.L.C. ACCUNET MORTGAGE LLC	7	1	1	1 1		
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00				
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	N <i>A</i>

ALL WESTERN MORTGAGE, INC.	4	\$782,859.76	0.87%	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	NA
AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$465,134.23	0.51%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$95,593.71	0.11%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04%	0	\$0.00	NA
AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	0	\$0.00	NA
BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	0	\$0.00	NA
BANK OF ANN ARBOR	3	\$656,000.00	0.73%	0	\$0.00	NA
BANK OF IDAHO	1	\$116,000.00	0.13%	0	\$0.00	NA
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	0	\$0.00	NA
BANK OF THE PACIFIC	4	\$721,373.97	0.8%	0	\$0.00	NA
BCB COMMUNITY BANK	2	\$517,000.00	0.57%	0	\$0.00	NA
BERKSHIRE BANK	3	\$727,273.24	0.8%	0	\$0.00	NA
BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	0	\$0.00	NA
BRIGHTEN LENDING	3	\$584,000.00	0.65%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	0	\$0.00	NA
CAPITAL BANK, NA	1	\$149,519.52	0.17%	0	\$0.00	NA
CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0	\$0.00	NA
	1	\$184,000.00	0.2%	0	\$0.00	NA

CERTUSBANK, NATIONAL ASSOCIATION						
CF BANK	1	\$141,000.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%		\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	4	\$823,000.00	0.91%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%		,	NA
COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$506,753.00	0.56%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$387,084.40	0.43%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA
EAGLEBANK	2	\$488,372.00	0.54%	0	\$0.00	NA
EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
EQUITY BANK	2	\$160,146.00	0.18%	0	\$0.00	NA
FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	3	\$642,923.97	0.71%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	0	\$0.00	NA
	· ·		·			

7	\$1,071,300.00	1.18%	0	\$0.00	NA
3	\$806,279.94	0.89%	0	\$0.00	NA
2	\$279,960.00	0.31%	0	\$0.00	NA
1	\$117,000.00	0.13%	0	\$0.00	NA
2	\$494,079.51	0.55%	0	\$0.00	NA
2	\$252,750.00	0.28%	0	\$0.00	NA
1	\$182,000.00	0.2%	0	\$0.00	NA
2	\$370,382.56	0.41%			NA
37	\$7,092,070.89	7.84%	0	\$0.00	NA
2	\$443,893.96	0.49%	0	\$0.00	NA
1	\$169,700.00	0.19%	0	\$0.00	NA
2	\$599,962.13	0.66%	0	\$0.00	NA
4	\$678,000.00	0.75%	0	\$0.00	NA
1	\$199,162.09	0.22%	0	\$0.00	NA
3	\$700,200.00	0.77%	0	\$0.00	NA
1	\$116,500.00	0.13%	0	\$0.00	NA
1	\$136,000.00	0.15%	0	\$0.00	NA
3	\$875,000.00	0.97%	0	\$0.00	NA
2	\$250,434.35	0.28%	0	\$0.00	NA
1	\$417,000.00	0.46%	0	\$0.00	NA
7	\$1,256,150.44	1.39%	0	\$0.00	NA
4	\$532,337.62	0.59%	0	\$0.00	NA
3	\$510,978.52	0.56%	0	\$0.00	NA
1	\$136,000.00	0.15%	0	\$0.00	NA
1	\$119,000.00	0.13%	0	\$0.00	NA
6	\$1,606,450.80	1.78%	0	\$0.00	NA
5	\$698,862.00	0.77%	0	\$0.00	NA
3	\$445,000.00	0.49%	0	\$0.00	NA
3	\$982,217.28	1.09%	0	\$0.00	NA
1	\$222,554.12	0.25%	0	\$0.00	NA
	3 2 1 2 2 1 2 37 2 1 2 37 2 4 1 3 1 7 4 3 1 1 6 5 3 3	3 \$806,279.94 2 \$279,960.00 1 \$117,000.00 2 \$494,079.51 2 \$252,750.00 1 \$182,000.00 2 \$370,382.56 37 \$7,092,070.89 2 \$443,893.96 1 \$169,700.00 2 \$599,962.13 4 \$678,000.00 1 \$199,162.09 3 \$700,200.00 1 \$116,500.00 1 \$136,000.00 2 \$250,434.35 1 \$417,000.00 2 \$250,434.35 1 \$417,000.00 7 \$1,256,150.44 4 \$532,337.62 3 \$510,978.52 1 \$136,000.00 1 \$119,000.00 6 \$1,606,450.80 5 \$698,862.00 3 \$982,217.28	3 \$806,279.94 0.89% 2 \$279,960.00 0.31% 1 \$117,000.00 0.13% 2 \$494,079.51 0.55% 2 \$252,750.00 0.28% 1 \$182,000.00 0.2% 2 \$370,382.56 0.41% 37 \$7,092,070.89 7.84% 2 \$443,893.96 0.49% 1 \$169,700.00 0.19% 2 \$599,962.13 0.66% 4 \$678,000.00 0.75% 1 \$116,500.00 0.13% 1 \$136,000.00 0.15% 3 \$875,000.00 0.97% 2 \$250,434.35 0.28% 1 \$417,000.00 0.46% 7 \$1,256,150.44 1.39% 4 \$532,337.62 0.59% 3 \$510,978.52 0.56% 1 \$119,000.00 0.13% 6 \$1,606,450.80 1.78% 5 \$698,862.00 0.77% 3 \$982,217.28 1.09% <	3 \$806,279.94 0.89% 0 2 \$279,960.00 0.31% 0 1 \$117,000.00 0.13% 0 2 \$494,079.51 0.55% 0 2 \$252,750.00 0.28% 0 1 \$182,000.00 0.2% 0 2 \$370,382.56 0.41% 0 37 \$7,092,070.89 7.84% 0 2 \$443,893.96 0.49% 0 1 \$169,700.00 0.19% 0 2 \$599,962.13 0.66% 0 4 \$678,000.00 0.75% 0 1 \$199,162.09 0.22% 0 3 \$700,200.00 0.77% 0 1 \$116,500.00 0.13% 0 1 \$136,000.00 0.15% 0 2 \$250,434.35 0.28% 0 1 \$417,000.00 0.46% 0 7 \$1,256,150.44 1.39% 0 4 \$532,337.62 0.59% 0	3 \$806,279.94 0.89% 0 \$0.00 2 \$279,960.00 0.31% 0 \$0.00 1 \$117,000.00 0.13% 0 \$0.00 2 \$494,079.51 0.55% 0 \$0.00 2 \$252,750.00 0.28% 0 \$0.00 1 \$182,000.00 0.2% 0 \$0.00 2 \$370,382.56 0.41% 0 \$0.00 37 \$7,092,070.89 7.84% 0 \$0.00 2 \$443,893.96 0.49% 0 \$0.00 2 \$443,893.96 0.49% 0 \$0.00 2 \$599,962.13 0.66% 0 \$0.00 4 \$678,000.00 0.75% 0 \$0.00 3 \$700,200.00 0.77% 0 \$0.00 1 \$116,500.00 0.13% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$250,434.35 0.28% 0 \$0.00 3 \$875,000.00 0.46%

	MEDALLION MORTGAGE COMPANY, LLC						
	MERIDIAN BANK	2	\$501,800.00	0.55%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$65,000.00		-	·	1
N	MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74			·	
	MILLENNIUM BANK	1	\$300,000.00	0.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$163,963.51		1 1		1
N	MORTGAGE CAPITAL ASSOCIATES, INC.	5					
	MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39%	1 1	·	NA
	MORTGAGE MASTER PACIFIC	1	\$169,265.88		0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23%	-	· · · · · · · · · · · · · · · · · · ·	NA
	MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%	0	\$0.00	
	NETWORK FUNDING, LP	5	\$936,136.94	1.03%	_	· ·	NA
	NEW FED MORTGAGE, CORP.	2	\$419,000.00	0.46%	0	\$0.00	NA
	NFM, INC.	2	\$330,283.50	0.37%	-	· ·	NA
	NORTHPOINTE BANK	1	\$85,636.03	0.09%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	4	\$787,341.35	0.87%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$173,600.00	0.19%	0	\$0.00	NA
F	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0	\$0.00	NA
FF	PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12%	0	\$0.00	NA
FF	POLI MORTGAGE GROUP, INC	1	\$326,000.00	0.36%	0	\$0.00	NA
FF	PREMIER BANK	1	\$292,000.00	0.32%	0	\$0.00	NA
[F	PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	5	\$665,050.00	0.74%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,000.00	0.22%	0	\$0.00	
	REGENCY MORTGAGE CORP.	4	\$357,600.00	0.4%	0	\$0.00	NA
F	RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	0	\$0.00	NA
F	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00				
F	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,706,880.00	1.89%	0	\$0.00	NA
F	RESOURCE LENDERS, INC.	1	\$197,000.00	0.22%	0	\$0.00	NA

RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	0	\$0.00	NA
RMS & ASSOCIATES, INC.	1	\$320,000.00	0.35%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$267,000.00	0.3%	0	\$0.00	NA
SAGE BANK	2	\$237,000.00	0.26%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.38%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	0	\$0.00	NA
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	2	\$601,950.00	0.67%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$112,000.00	0.12%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$91,000.00	0.1%	0	\$0.00	NA
TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$139,407.49	0.15%	0	\$0.00	NA
UNITED HOME LOANS, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA
UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	4	\$1,134,038.10	1.25%	0	\$0.00	NA
VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	NA
VANTAGESOUTH BANK	4	\$874,833.13	0.97%	0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	NA
	11	\$2,834,933.72	3.14%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC.			1			1
Total		464	\$90,469,047.65	100%	0	\$0.00	<u> </u>
		<u> </u>		'	\Box		
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC.	1	\$60,000.00	0.39%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00				
COMMUNITY M CORPORATION DAS ACQUISITE LLC	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57%	0	\$0.00	NA
<u></u>	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.		\$85,000.00	0.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2					
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	0.43%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$53,000.00		1	·	
<u></u>	NETWORK FUNDING, LP	1'	\$60,555.45	1		\$0.00	
<u> </u>	NEWBRIDGE BANK	1	\$57,000.00	1		\$0.00	
<u> </u>	NFM, INC.	1'	\$75,100.00	0.48%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	N.A
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00		↓ ↓	·	N.A
<u> </u>	PRESIDENTIAL BANK, FSB	1'	\$31,500.00	0.2%	0	\$0.00	N/
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00		0	\$0.00	N.
	STELLARONE BANK	1	\$35,000.00	0.23%	+ +	\$0.00	N/
	THE BANK OF MAINE	1	\$80,000.00	1	0	\$0.00	N/
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.32%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$58,300.00	0.38%	0	\$0.00	N.

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	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.51%			NA
	WYNDHAM CAPITAL	_				ф0,00	
	MORTGAGE, INC.	2	\$132,000.00	0.86%	0	\$0.00	NA
Total		241	\$15,513,666.15	100%	0	\$0.00	
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$92,000.00	0.67%	0	\$0.00	NA
	CORPORATION		. ,				
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.73%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$89,634.28	0.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$86,330.00	0.63%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$87,000.00	0.64%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$200,584.34	1.47%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$108,000.00	0.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$105,450.00	0.77%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,400.00	0.67%	0	\$0.00	NA
Total		139	\$13,672,860.92	100%	0	\$0.00	
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100%	0	\$0.00	NA
Total	GREEN TREE SERVICING LEC	25 25	\$4,409,664.03	100%	0	·	INA
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3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA

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1	1	\$140,000.00	0.15%	0	\$0.00	NA
GE,	1	\$409,000.00	0.44%	0	\$0.00	NA
JST 1	1	\$288,000.00	0.31%	0	\$0.00	NA
1	1	\$348,563.17	0.38%	0	\$0.00	NA
2	2	\$421,000.00	0.46%	0	\$0.00	NA
3	3	\$616,000.00	0.67%	0	\$0.00	NA
1	1	\$123,000.00	0.13%	0	\$0.00	NA
1	1	\$325,000.00	0.35%	0	\$0.00	NA
NAL 1	1	\$152,000.00	0.16%	0	\$0.00	NA
	1	\$417,000.00	0.45%	0	\$0.00	NA
RVICES,	1	\$265,000.00	0.29%	0	\$0.00	NA
1	1	\$115,000.00	0.12%	0	\$0.00	NA
1	1	\$287,900.00	0.31%	0	\$0.00	NA
	1	\$178,000.00	0.19%	0	\$0.00	NA
E 1	1	\$163,800.00	0.18%	0	\$0.00	NA
IG 1	1	\$235,000.00	0.26%	0	\$0.00	NA
NDING,	1	\$256,000.00	0.28%	0	\$0.00	NA
NC 2	2	\$278,200.00	0.3%	0	\$0.00	NA
PANY, 1	1	\$219,529.68	0.24%	0	\$0.00	NA
1	1	\$131,916.63	0.14%	0	\$0.00	NA
GROUP 6	6	\$1,432,870.31	1.56%	0	\$0.00	NA
1	1	\$542,563.47	0.59%	0	\$0.00	NA
1	1	\$165,000.00	0.18%	0	\$0.00	NA
2	2	\$791,250.00			\$0.00	NA
C 1	1	\$184,232.77	0.2%	0	\$0.00	NA
ION 2	2	\$396,000.00	0.43%	0	\$0.00	NA
AGE 2	2	\$296,850.00	0.32%	0	\$0.00	NA
	NAL N RVICES, FIRST P E NG NDING, C PANY, GROUP C ION AGE	JST 1 JST 1 1 1 2 3 1 NAL 1 NAL 1 NRVICES, 1 1 1 FIRST 1 E 1 NDING, 1 NDING, 1 NC 2 PANY, 1 GROUP 6 1 GROUP 6 1 1 1 1 1 1 1 1 1 1 1 1 1	IGE, 1 \$409,000.00 JST 1 \$288,000.00 1 \$348,563.17 2 \$421,000.00 3 \$616,000.00 1 \$123,000.00 I \$123,000.00 NAL 1 \$152,000.00 NAL 1 \$152,000.00 NO 1 \$265,000.00 1 \$115,000.00 1 \$178,000.00 FIRST 1 \$178,000.00 E 1 \$163,800.00 NG 1 \$235,000.00 NO 1 \$235,000.00 NO 2 \$278,200.00 NO 2 \$278,200.00 PANY, 1 \$219,529.68 1 \$131,916.63 GROUP 6 \$1,432,870.31 1 \$542,563.47 1 \$165,000.00 C 1 \$184,232.77 ION 2 \$396,000.00	GE, 1 \$409,000.00 0.44% JST 1 \$288,000.00 0.31% 1 \$348,563.17 0.38% 2 \$421,000.00 0.46% 3 \$616,000.00 0.67% 1 \$123,000.00 0.13% NAL 1 \$152,000.00 0.35% NAL 1 \$152,000.00 0.46% 1 \$265,000.00 0.45% RVICES, 1 \$265,000.00 0.29% 1 \$115,000.00 0.12% 1 \$287,900.00 0.31% FIRST 1 \$178,000.00 0.19% E 1 \$163,800.00 0.18% NG 1 \$235,000.00 0.26% NDING, 1 \$256,000.00 0.28% NC 2 \$278,200.00 0.3% PANY, 1 \$219,529.68 0.24% 1 \$131,916.63 0.14% GROUP 6 \$1,432,870.31 1.56% GROUP 6 \$1,432,870.31 1.56% 1 \$542,563.47 0.59% 1 \$165,000.00 0.18% CC 1 \$184,232.77 0.2% ION 2 \$396,000.00 0.43%	GE, 1 \$409,000.00 0.44% 0 JST 1 \$288,000.00 0.31% 0 1 \$348,563.17 0.38% 0 2 \$421,000.00 0.46% 0 3 \$616,000.00 0.67% 0 1 \$123,000.00 0.13% 0 NAL 1 \$152,000.00 0.16% 0 RVICES, 1 \$265,000.00 0.29% 0 1 \$115,000.00 0.12% 0 1 \$287,900.00 0.31% 0 FIRST P 1 \$178,000.00 0.19% 0 E 1 \$163,800.00 0.18% 0 NO SIG 1 \$235,000.00 0.26% 0 NDING, 1 \$256,000.00 0.26% 0 NDING, 1 \$256,000.00 0.28% 0 NDING, 1 \$256,000.00 0.28% 0 RVICES, 1 \$265,000.00 0.19% 0 E 1 \$163,800.00 0.18% 0 GROUP 6 \$1,432,870.31 1.56% 0 GROUP 6 \$1,432,870.31 1.56% 0 C 1 \$184,232.77 0.2% 0 LION 2 \$396,000.00 0.43% 0 CC 1 \$184,232.77 0.2% 0 LION 2 \$396,000.00 0.43% 0	IGE, 1 \$409,000.00 0.44% 0 \$0.00 JST 1 \$288,000.00 0.31% 0 \$0.00 1 \$348,563.17 0.38% 0 \$0.00 2 \$421,000.00 0.46% 0 \$0.00 3 \$616,000.00 0.67% 0 \$0.00 1 \$123,000.00 0.13% 0 \$0.00 NAL 1 \$152,000.00 0.35% 0 \$0.00 NAL 1 \$152,000.00 0.16% 0 \$0.00 RVICES, 1 \$265,000.00 0.45% 0 \$0.00 RVICES, 1 \$265,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 EIRST 1 \$178,000.00 0.12% 0 \$0.00 EIRST 2 \$1 \$178,000.00 0.19% 0 \$0.00 FIRST 3 \$178,000.00 0.19% 0 \$0.00 RVICES 1 \$235,000.00 0.26% 0 \$0.00 RVICE 2 \$278,200.00 0.28% 0 \$0.00 NC 2 \$278,200.00 0.38% 0 \$0.00 PANY, 1 \$219,529.68 0.24% 0 \$0.00 GROUP 6 \$1,432,870.31 1.56% 0 \$0.00 GROUP 6 \$1,432,870.31 1.56% 0 \$0.00 C 1 \$184,232.77 0.29% 0 \$0.00 C 1 \$184,232.77 0.29% 0 \$0.00 C 2 \$396,000.00 0.43% 0 \$0.00 C 3996,000.00 0.43% 0 \$0.00

1	\$188,000.00	0.2%	0	\$0.00	NA
1	\$448,190.03	0.49%	0	\$0.00	NA
414	\$69,886,703.08	75.84%	0	\$0.00	NA
1	\$112,047.51	0.12%	0	\$0.00	NA
1	\$261,432,44	0.28%	0	\$0.00	NA
1	\$368,000.00			·	
1	\$461,200.00	0.5%	0	\$0.00	NA
1	\$241,599.32	0.26%	0	\$0.00	NA
2	\$242,007.37	0.26%	0	\$0.00	NA
2	\$521,000.00	0.57%	0	\$0.00	NA
2	\$519,262.53	0.56%	0	\$0.00	NA
1	\$226,500.00	0.25%	0	\$0.00	NA
1	\$254,949.06	0.28%	0	\$0.00	NA
1	\$373,476.17	0.41%	0	\$0.00	NA
1	\$371,453.09	0.4%		·	NA
1	\$151,200.00	0.16%	0	\$0.00	NA
3	\$492,810.78	0.53%	0	\$0.00	NA
1	\$129,460.86	0.14%	0	\$0.00	NA
1	\$136,000.00	0.15%	0	\$0.00	NA
. 1	\$180,000.00	0.2%	0	\$0.00	NA
1	\$170,000.00	0.18%	0	\$0.00	NA
3	\$524,810.69	0.57%	0	\$0.00	NA
3	\$490,122.86	0.53%	0	\$0.00	NA
1	\$195,203.54	0.21%	0	\$0.00	NA
1	\$245,488.06	0.27%	0	\$0.00	NA
3	\$619,805.22	0.67%	0	\$0.00	NA
2	\$539,500.00	0.59%	0	\$0.00	NA
2	\$256,495.71	0.28%	0	\$0.00	NA
1	\$176,000.00	0.19%	0	\$0.00	NA
1	\$174,274.24	0.19%	0	\$0.00	NA
2	\$650,950.00	0.71%	0	\$0.00	NA
	414	1 \$448,190.03 414 \$69,886,703.08 1 \$112,047.51 1 \$261,432.44 1 \$368,000.00 1 \$461,200.00 1 \$241,599.32 2 \$242,007.37 2 \$521,000.00 2 \$519,262.53 1 \$226,500.00 1 \$373,476.17 1 \$371,453.09 1 \$151,200.00 3 \$492,810.78 1 \$129,460.86 1 \$136,000.00 1 \$136,000.00 1 \$170,000.00 3 \$492,810.78 1 \$129,460.86 1 \$136,000.00 1 \$170,000.00 2 \$519,262.53 1 \$129,460.86 1 \$136,000.00 1 \$170,000.00 2 \$254,810.69 3 \$490,122.86 1 \$195,203.54 1 \$245,488.06 2 \$256,495.71 1 \$176,000.00 1 \$174,274.24	1 \$448,190.03 0.49% 414 \$69,886,703.08 75.84% 1 \$112,047.51 0.12% 1 \$261,432.44 0.28% 1 \$368,000.00 0.4% 1 \$461,200.00 0.5% 1 \$241,599.32 0.26% 2 \$242,007.37 0.26% 2 \$521,000.00 0.57% 2 \$519,262.53 0.56% 1 \$226,500.00 0.25% 1 \$373,476.17 0.41% 1 \$371,453.09 0.4% 1 \$151,200.00 0.16% 3 \$492,810.78 0.53% 1 \$136,000.00 0.15% 1 \$180,000.00 0.2% 1 \$170,000.00 0.18% 3 \$524,810.69 0.57% 3 \$490,122.86 0.53% 1 \$195,203.54 0.21% 2 \$539,500.00 0.59% 2 \$256,495.71 0.28% 1 \$176,000.00 0.19% <	1 \$448,190.03 0.49% 0 414 \$69,886,703.08 75.84% 0 1 \$112,047.51 0.12% 0 1 \$261,432.44 0.28% 0 1 \$368,000.00 0.4% 0 1 \$461,200.00 0.5% 0 2 \$242,007.37 0.26% 0 2 \$521,000.00 0.57% 0 2 \$519,262.53 0.56% 0 1 \$226,500.00 0.25% 0 1 \$373,476.17 0.41% 0 1 \$371,453.09 0.4% 0 1 \$371,453.09 0.4% 0 1 \$151,200.00 0.16% 0 3 \$492,810.78 0.53% 0 1 \$136,000.00 0.15% 0 1 \$170,000.00 0.18% 0 1 \$170,000.00 0.18% 0 2 \$539,500.00 0.57% 0 3 \$619,805.22 0.67% 0	1 \$448,190.03 0.49% 0 \$0.00 414 \$69,886,703.08 75.84% 0 \$0.00 1 \$112,047.51 0.12% 0 \$0.00 1 \$261,432.44 0.28% 0 \$0.00 1 \$368,000.00 0.4% 0 \$0.00 1 \$461,200.00 0.5% 0 \$0.00 2 \$242,007.37 0.26% 0 \$0.00 2 \$521,000.00 0.57% 0 \$0.00 2 \$519,262.53 0.56% 0 \$0.00 1 \$226,500.00 0.25% 0 \$0.00 1 \$373,476.17 0.41% 0 \$0.00 1 \$371,453.09 0.4% 0 \$0.00 1 \$371,453.09 0.4% 0 \$0.00 3 \$492,810.78 0.53% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$170,000.00 0.18%

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0	\$0.00	NA
L	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA
L	THE BANK OF MAINE	1	\$150,000.00	0.16%	0	\$0.00	NA
L	THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$131,900.00			7 0 1 0 0	
	TOP FLITE FINANCIAL, INC.	2	\$429,100.00	0.47%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$234,429.00	0.25%	0	,	
	V.I.P. MORTGAGE INC.	2	\$404,000.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,191.30	0.24%	0	\$0.00	NA
Total		514	\$92,145,037.54	100%	0	\$0.00	
3138XHEY3	GREEN TREE SERVICING LLC	284	. , ,			\$0.00	NA
Total		284	\$17,682,199.97	100%	0	\$0.00	
3138XHEZ0	GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	_	·	
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$99,500.00		0	· ·	
	TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1%	0	\$0.00	
Total		103	\$9,977,474.96	100%	0	\$0.00	
			±=12.000.00	1 1~	_	40.00	27.4
3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00			·	
\vdash	AMERICAN MIDWEST BANK	1	\$332,000.00			·	
\vdash	ASSURED MORTGAGE, INC.	1	\$167,717.83				
\vdash	AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$125,000.00	0.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	NA

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	DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$224,000.00	1.49%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$499,000.00	3.33%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55%	0	\$0.00	NA
	NFM, INC.	1	\$416,329.27	2.77%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$331,500.00	2.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	2	\$429,729.78	2.86%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00	NA
Total		55	\$15,003,948.01	100%	0	\$0.00	
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3%	0	\$0.00	NA

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	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$267,000.00	1.78%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%	0	\$0.00	NA
Total		50	\$15,012,788.58	100%	0	\$0.00	
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	1.3%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$310,500.00	2.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	2	\$382,756.06	2.55%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,500.00	1.23%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,792,500.00			·	NA
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	NA
MOR	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA

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	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	NA
Total		56	\$15,009,671.00	100%	0	\$0.00	
3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANK OF NORTH CAROLINA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CENTENNIAL LENDING GROUP, LLC	3	\$575,000.00	3.83%	0	\$0.00	NA	
	1	\$240,000.00	1.6%	0	\$0.00	NA	
	1	\$175,000.00	1.17%	0	\$0.00	NA	
	1	\$79,000.00	0.53%	0	\$0.00	NA	
	1	\$417,000.00	2.78%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$249,500.00	1.66%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,400.00	1.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT, LLC EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$356,250.00	2.37%	0	\$0.00	NA
		1	\$284,000.00	1.89%	0	\$0.00	NA
		1	\$231,772.00	1.54%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	0	\$0.00	NA

	FIRST HALLMARK MORTGAGE CORP.	1	\$218,500.00	1.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$158,680.00	1.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00	2.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$385,000.00	2.57%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$320,000.00	2.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	,			·	NA
Total		55	\$15,006,819.89	100%	0	\$0.00	
		_			_		
3138XHFA4	ACCUNET MORTGAGE LLC	2				· ·	NA
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00			7 0 1 0 0	NA
		1	\$101,850.00	1.77%	0	\$0.00	NA

AMERICAN FINANCIAL FUNDING CORP.						!
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,400.00	1.71%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$98,200.00	1.71%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$97,425.00	1.7%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$100,000.00	1.74%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	1.74%	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC.	1	\$97,200.00	1.69%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51%		,	NA
GEORGETOWN BANK	1	\$89,878.77	1.56%		·	
GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$109,600.00	1.91%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,200.00	1.73%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$107,000.00				
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	1.88%	0	\$0.00	NA

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L	RESOURCE LENDERS, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA
L	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00	3.1%	0	\$0.00	NA
L	THE MORTGAGE FIRM, INC.	1	\$96,000.00	1.67%	0	\$0.00	NA
L	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	1.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	NA
Total		58	\$5,745,432.33	100%	0	\$0.00	
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3138XHFB2	AI, INC.	1	\$117,500.00	1.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$118,603.99	1.18%	0	\$0.00	NA
L	AMERICAN MIDWEST BANK	1	\$118,500.00	1.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,600.00	1.17%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$119,000.00	1.18%	0	\$0.00	NA
L	BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$122,442.18			\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$124,800.00	1.24%	0	\$0.00	NA
L	FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	NA
L	FIRST MORTGAGE OF INDIANA, INC.	1	\$121,600.00	1.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	NA
L	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,856.57		\perp	,	
L	GREEN TREE SERVICING LLC	43	\$5,050,943.18		1 1	1	
L	HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	NA
L	HURON VALLEY FINANCIAL, INC.	2	\$244,384.00	2.43%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00		\perp	·	
L	KEYSTONE BANK	1	\$120,000.00		+	1	
L	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	NA
		1	\$114,000.00	1.13%	0	\$0.00	NA

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	MIDTOWN BANK & TRUST COMPANY						
	MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97				NA
	OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,607.50	1.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$114,400.00	1.14%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$118,400.00	1.18%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$118,200.00	1.17%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45	1.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$124,839.10	1.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%		\$0.00	NA
Total		85	\$10,068,060.64	100%	0	\$0.00	
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$185,749.46	10.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%	0	\$0.00	NA
Total		8	\$1,744,626.88	100%	0	\$0.00	
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3138XHFD8	AMERICA'S MORTGAGE, LLC AMERICAN FINANCING	1	\$130,500.00	0.76%	0	\$0.00	NA
	CORPORATION	3	\$423,500.00	2.47%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$274,500.00	1.6%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,869.78	1.59%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA
		1	\$145,620.72	0.85%	0	\$0.00	NA

C & F MORTGAGE CORPORATION			!			
CAPITAL BANK, NA	1	\$139,351.26	0.81%	0	\$0.00	NA
CAPITAL CENTER, LLC	4			1	· ·	
CF BANK	1	\$146,400.00		1	· ·	1
COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00				
DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	0.79%	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	0.85%	0	\$0.00	NA
GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$147,250.00	0.86%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$127,565.00	0.75%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$300,000.00	1.75%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,625.00	0.76%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$134,450.00	0.79%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$146,535.41	0.86%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52%	-	· ·	NA
LUCEY MORTGAGE CORP.	1	\$147,000.00	0.86%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$418,638.00	2.45%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$128,084.92	0.75%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$147,000.00			,	1
MORTGAGE MASTER, INC.	2	\$258,400.00			· ·	1
NETWORK FUNDING, LP	1	\$144,500.00	0.84%	_	40.00	
NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0	\$0.00	NA.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$397,284.62	2.32%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.86%	0	\$0.00	N A
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,763.95	1.56%	0	\$0.00	N A
PATRIOT LENDING SERVICES, INC.	1	\$127,520.00	0.75%	0	\$0.00	N.A
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0	\$0.00	N/
	1	\$128,000.00	0.75%	0	\$0.00	N.A

	PROVINCE MORTGAGE ASSOCIATES, INC.						
	RESOURCE LENDERS, INC.	3	\$393,999.84	2.3%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,500.00	0.79%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,700.00	0.79%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$142,200.00	0.83%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$128,000.00			,	
<u> </u>	THE MORTGAGE OUTLET, INC.	1	\$129,000.00			\$0.00	NA
<u> </u>	TOP FLITE FINANCIAL, INC.	2	\$271,500.00	1.59%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,830.13	0.75%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$147,800.64	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93	1.55%	0	\$0.00	NA
	VALLEY BANK	1	\$144,780.00	0.83%	0	\$0.00	NA
Total		124	\$17,112,207.17	100%	0	\$0.00	
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96			·	
<u> </u>	AI, INC.	1	\$247,000.00			·	NA
<u> </u>	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00			·	NA
<u> </u>	GREEN TREE SERVICING LLC	7	\$1,900,915.00			\$0.00	NA
<u> </u>	MIDCOUNTRY BANK	1	\$198,000.00	5.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1				·	
	THE MORTGAGE FIRM, INC.	1	\$170,600.00			·	NA
Total		14	\$3,579,363.51	100%	0	\$0.00	
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	AI, INC.	3	\$896,710.00	0.52%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58%	0	\$0.00	NA

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4	\$1,027,795.91	0.59%	0	\$0.00	NA
1	\$193,500.00	0.11%	0	\$0.00	NA
3	\$658,625.00	0.38%		\$0.00	
2	\$424,860.27	0.25%	0	\$0.00	NA
1	\$200,700.00	0.12%	0	\$0.00	NA
4	\$799,565.89	0.46%	0	\$0.00	NA
7	\$1,552,985.00	0.9%	0	\$0.00	NA
2	\$400,975.59	0.23%	0	\$0.00	NA
1	\$298,606.26	0.17%	0	\$0.00	NA
1	\$345,127.64	0.2%	0	\$0.00	NA
1	\$249,678.19	0.14%	0	\$0.00	NA
1	\$179,360.00	0.1%	0	\$0.00	NA
2	\$511,003.00	0.3%	0	\$0.00	NA
1	\$267,000.00	0.15%	0	\$0.00	NA
2	\$753,394.13	0.44%	0	\$0.00	NA
1	\$337,155.00	0.2%	0	\$0.00	NA
1	\$267,000.00			\$0.00	
1				·	
1	\$193,254.33	0.11%	0	\$0.00	NA
1	\$175,750.00			\$0.00	
3	\$1,035,033.41	0.6%	0	\$0.00	NA
1	\$386,500.00	0.22%	0	\$0.00	NA
4	\$1,617,199.93	0.94%	0	\$0.00	NA
2	\$588,000.00	0.34%	0	\$0.00	NA
8	\$2,501,663.14	1.45%	0	\$0.00	NA
1	\$235,000.00	0.14%	0	\$0.00	NA
7	\$1,854,078.12	1.07%	0	\$0.00	NA
6	\$2,037,400.00	1.18%	0	\$0.00	NA
4	\$1,336,500.00	0.77%	0	\$0.00	NA
	1 3 2 1 4 7 2 1 1 1 2 1 1 1 1 1 1 2 8 1 7 6	1 \$193,500.00 3 \$658,625.00 2 \$424,860.27 1 \$200,700.00 4 \$799,565.89 7 \$1,552,985.00 2 \$400,975.59 1 \$298,606.26 1 \$345,127.64 1 \$249,678.19 1 \$179,360.00 2 \$511,003.00 1 \$267,000.00 2 \$753,394.13 1 \$337,155.00 1 \$267,000.00 1 \$187,600.00 1 \$193,254.33 1 \$175,750.00 3 \$1,035,033.41 1 \$386,500.00 4 \$1,617,199.93 2 \$588,000.00 8 \$2,501,663.14 1 \$235,000.00 7 \$1,854,078.12 6 \$2,037,400.00	1 \$193,500.00 0.11% 3 \$658,625.00 0.38% 2 \$424,860.27 0.25% 1 \$200,700.00 0.12% 4 \$799,565.89 0.46% 7 \$1,552,985.00 0.9% 2 \$400,975.59 0.23% 1 \$298,606.26 0.17% 1 \$345,127.64 0.2% 1 \$249,678.19 0.14% 1 \$179,360.00 0.1% 2 \$511,003.00 0.3% 1 \$267,000.00 0.15% 2 \$753,394.13 0.44% 1 \$137,155.00 0.2% 1 \$187,600.00 0.11% 1 \$175,750.00 0.11% 3 \$1,035,033.41 0.6% 4 \$1,617,199.93 0.94% 2 \$588,000.00 0.34% 8 \$2,501,663.14 1.45% 1 \$235,000.00 0.14% 7 \$1,854,078.12 1.07% 6 \$2,037,400.00 1.18% <	1 \$193,500.00 0.11% 0 3 \$658,625.00 0.38% 0 2 \$424,860.27 0.25% 0 1 \$200,700.00 0.12% 0 4 \$799,565.89 0.46% 0 7 \$1,552,985.00 0.9% 0 1 \$298,606.26 0.17% 0 1 \$249,678.19 0.14% 0 1 \$179,360.00 0.15% 0 2 \$511,003.00 0.3% 0 1 \$267,000.00 0.15% 0 2 \$753,394.13 0.44% 0 1 \$337,155.00 0.2% 0 1 \$267,000.00 0.15% 0 1 \$187,600.00 0.11% 0 1 \$193,254.33 0.11% 0 1 \$175,750.00 0.1% 0 2 \$588,000.00 0.2% 0 4 \$1,617,199.93 0.94% 0 2 \$588,000.00 0.34% 0 8 \$2,501,663.14 1.45% 0 1 \$235,000.00 0.14% 0 7 \$1,854,078.12 1.07% 0 6 \$2,037,400.00 1.18% 0	1 \$193,500.00 0.11% 0 \$0.00 3 \$658,625.00 0.38% 0 \$0.00 2 \$424,860.27 0.25% 0 \$0.00 1 \$200,700.00 0.12% 0 \$0.00 4 \$799,565.89 0.46% 0 \$0.00 7 \$1,552,985.00 0.9% 0 \$0.00 1 \$298,606.26 0.17% 0 \$0.00 1 \$249,678.19 0.14% 0 \$0.00 1 \$249,678.19 0.14% 0 \$0.00 2 \$511,003.00 0.3% 0 \$0.00 2 \$511,003.00 0.3% 0 \$0.00 2 \$5753,394.13 0.44% 0 \$0.00 1 \$237,000.00 0.15% 0 \$0.00 1 \$187,600.00 0.11% 0 \$0.00 1 \$187,600.00 0.11% 0 \$0.00 1 \$187,5750.00

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6	\$1,554,748.00	0.9%	0	\$0.00	NA
2	\$539,798.44	0.31%	0	\$0.00	NA
2	\$412,928.24	0.24%	0	\$0.00	NA
1	\$389,200.00	0.23%	0	\$0.00	NA
1	\$432,000.00	0.25%	0	\$0.00	NA
3	\$555,492.00	0.32%	0	\$0.00	NA
5	\$1,912,649.57	1.11%	0	\$0.00	NA
1	\$234,056.00	0.14%	0	\$0.00	NA
1	\$198,450.00			\$0.00	NA
1	\$262,650.00	0.15%	0	\$0.00	NA
2	\$382,720.00	0.22%	0	\$0.00	NA
2	\$742,425.72	0.43%	1	\$513,823.41	NA
1	\$269,560.42	0.16%	0	\$0.00	NA
3	\$1,230,541.83	0.71%	0	\$0.00	NA
1	\$198,000.00	0.11%	0	\$0.00	NA
9	\$2,439,132.45	1.41%	0	\$0.00	NA
3	\$782,376.00	0.45%	0	\$0.00	NA
3	\$898,722.08	0.52%	0	\$0.00	NA
1	\$417,000.00	0.24%	0	\$0.00	NA
2	\$570,000.00	0.33%	0	\$0.00	NA
2	\$689,548.67	0.4%	0	\$0.00	NA
3	\$950,786.32	0.55%	0	\$0.00	NA
3	\$697,504.91	0.4%	0	\$0.00	NA
1	\$488,000.00	0.28%	0	\$0.00	NA
2	\$540,894.87	0.31%	0	\$0.00	NA
3	\$624,520.00	0.36%	0	\$0.00	NA
1	\$211,733.28	0.12%	0	\$0.00	NA
1	\$163,875.00	0.09%	0	\$0.00	NA
	2 2 1 1 3 5 1 1 2 2 1 3 1 2 3 1 2 3 1 2 2	2 \$539,798.44 2 \$412,928.24 1 \$389,200.00 1 \$432,000.00 3 \$555,492.00 5 \$1,912,649.57 1 \$234,056.00 1 \$198,450.00 1 \$262,650.00 2 \$382,720.00 2 \$742,425.72 1 \$269,560.42 3 \$1,230,541.83 1 \$198,000.00 9 \$2,439,132.45 3 \$782,376.00 3 \$898,722.08 1 \$417,000.00 2 \$570,000.00 2 \$570,000.00 2 \$689,548.67 3 \$950,786.32 3 \$697,504.91 1 \$488,000.00 2 \$540,894.87 3 \$624,520.00 1 \$211,733.28	2 \$539,798.44 0.31% 2 \$412,928.24 0.24% 1 \$389,200.00 0.23% 1 \$432,000.00 0.25% 3 \$555,492.00 0.32% 5 \$1,912,649.57 1.11% 1 \$234,056.00 0.14% 1 \$198,450.00 0.11% 1 \$262,650.00 0.15% 2 \$382,720.00 0.22% 2 \$742,425.72 0.43% 1 \$269,560.42 0.16% 3 \$1,230,541.83 0.71% 1 \$198,000.00 0.11% 9 \$2,439,132.45 1.41% 3 \$782,376.00 0.45% 3 \$898,722.08 0.52% 1 \$417,000.00 0.24% 2 \$570,000.00 0.33% 2 \$689,548.67 0.4% 3 \$950,786.32 0.55% 3 \$697,504.91 0.4% 1 \$488,000.00 0.28% 2 \$540,894.87 0.31% 3 \$624,520.00 0.36% 1 \$211,733.28 0.12%	2 \$539,798.44 0.31% 0 2 \$412,928.24 0.24% 0 1 \$389,200.00 0.23% 0 1 \$432,000.00 0.25% 0 3 \$555,492.00 0.32% 0 1 \$1,912,649.57 1.11% 0 1 \$234,056.00 0.14% 0 1 \$198,450.00 0.11% 0 1 \$262,650.00 0.15% 0 2 \$382,720.00 0.22% 0 2 \$742,425.72 0.43% 1 1 \$269,560.42 0.16% 0 3 \$1,230,541.83 0.71% 0 1 \$198,000.00 0.11% 0 9 \$2,439,132.45 1.41% 0 3 \$782,376.00 0.45% 0 3 \$898,722.08 0.52% 0 1 \$417,000.00 0.24% 0 2 \$570,000.00 0.33% 0 2 \$689,548.67 0.4% 0 3 \$950,786.32 0.55% 0 3 \$950,786.32 0.55% 0 1 \$488,000.00 0.28% 0 2 \$540,894.87 0.31% 0 3 \$624,520.00 0.36% 0 1 \$211,733.28 0.12% 0	2 \$539,798.44 0.31% 0 \$0.00 2 \$412,928.24 0.24% 0 \$0.00 1 \$389,200.00 0.23% 0 \$0.00 1 \$432,000.00 0.25% 0 \$0.00 3 \$555,492.00 0.32% 0 \$0.00 1 \$234,056.00 0.14% 0 \$0.00 1 \$198,450.00 0.11% 0 \$0.00 2 \$382,720.00 0.22% 0 \$0.00 2 \$742,425.72 0.43% 1 \$513,823.41 1 \$269,560.42 0.16% 0 \$0.00 2 \$742,425.72 0.43% 1 \$513,823.41 1 \$269,560.42 0.16% 0 \$0.00 3 \$1,230,541.83 0.71% 0 \$0.00 9 \$2,439,132.45 1.41% 0 \$0.00 3 \$782,376.00 0.45% 0 \$0.00 2 \$570,000.00 0.24% 0 \$0.00 2 \$689,548.67 0.4

GEORGETOWN BANK	1	\$399,920.00	0.23%	0	\$0.00	NA
GOLD COAST BANK	1	\$292,000.00	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$483,376.98	0.28%	0	\$0.00	NA
GOLDWATER BANK, N.A.	2	\$549,250.00	0.32%	0	\$0.00	NA
GREEN TREE SERVICING LLC	240	\$64,006,804.00	37.05%	1	\$259,066.20	NA
GUILD MORTGAGE COMPANY	1	\$279,000.00	0.16%	0	\$0.00	NA
HORIZON BANK, SSB	3	\$764,655.15	0.44%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96	0.6%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$522,772.19	0.3%	0	\$0.00	NA
INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,068.13	0.19%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$686,218.47	0.4%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	NA
JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	NA
KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	NA
KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$464,000.00	0.27%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	2	\$387,850.00	0.22%			NA
MARKET MORTGAGE CO., LTD.	1	\$227,700.00	0.13%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA
MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	NA
MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	NA
MONTGOMERY BANK, N.A.	1	\$308,000.00	0.18%	0	\$0.00	NA
	1	\$288,000.00	0.17%	0	\$0.00	NA

MORGAN HOME LOAN FUNDING CORPORATION						
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,750.80	0.11%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$540,418.48	0.31%			
MORTGAGE MASTER PACIFIC	2	\$566,000.00				
MORTGAGE MASTER, INC.	10	\$2,737,978.26	1.58%			
MORTGAGE TRUST, INC	2	\$409,530.00	0.24%			
MSA MORTGAGE, LLC	2	\$587,007.15	0.34%			
NATIONS LENDING CORPORATION	1	\$167,089.51	0.1%			
NETWORK FUNDING, LP	2	\$349,209.95	0.2%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$350,348.28	0.2%	0	\$0.00	NA
NFM, INC.	1	\$206,228.07	0.12%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%		\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08				
OAK MORTGAGE COMPANY, LLC	7	\$1,831,510.22	1.06%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$373,007.62	0.22%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC.	2	\$610,525.52	0.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	2	\$417,744.07	0.24%	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0	\$0.00	NA
PERL MORTGAGE, INC.	2	\$518,679.18	0.3%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0		

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PRIORITY MORTGAGE CORP. 1 \$236,000.00							
PRIORITY MORTGAGE CORP. \$236,000.00		1	\$200,000.00	0.12%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. QUAD CITY BANK AND TRUST \$199,920.00 0.12% 0 \$0.00 NA	 	1	\$236,000.00	0.14%	0	\$0.00	NA
COMPANY		3	\$874,550.00	0.51%	0	\$0.00	NA
MORTGAGE CORPORATION S1,898,938.29 1.1% 0 S0.00 NA	1 1	1	\$199,920.00	0.12%	0	\$0.00	NA
SERVICES, INC. 3 \$970,445,22 0.56% 0 \$0.00 NA		6	\$1,898,938.29	1.1%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION S814,350.00 0.47% 0 \$0.00 NA		3	\$970,445.22	0.56%	0	\$0.00	NA
CORPORATION	RESOURCE LENDERS, INC.	2	\$556,000.00	0.32%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 2 \$531,200.00 0.31% 0 \$0.00 NA		4	\$814,350.00	0.47%	0	\$0.00	NA
MORTGAGE SPECIALISTS, INC. 2 \$531,200.00 0.31% 0 \$0.00 NA	RMS & ASSOCIATES	1	\$170,000.00	0.1%	0	\$0.00	NA
INC. 4 \$1,085,855.00 0.63% 0 \$0.00 NA		2	\$531,200.00	0.31%	0	\$0.00	NA
INC. DBA COMSTOCK 2 \$629,851.23 0.36% 0 \$0.00 NA	· ·	4	\$1,085,855.00	0.63%	0	\$0.00	NA
SAN DIEGO FUNDING	INC. DBA COMSTOCK	2	\$629,851.23	0.36%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE 2 \$802,479.84 0.46% 0 \$0.00 NA	SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	NA
SCHAEFER MORTGAGE	SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	NA
CORPORATION 1 \$295,850.00 0.17% 0 \$0.00 NA	SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	NA
INC. 4 \$964,500.00 0.56% 0 \$0.00 NA		1	\$295,850.00	0.17%	0	\$0.00	NA
CORPORATION 4 \$1,190,224.82 0.69% 0 \$0.00 NA SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 2 \$354,500.00 0.21% 0 \$0.00 NA SPECTRA FUNDING, INC. 1 \$200,000.00 0.12% 0 \$0.00 NA STELLARONE BANK 1 \$269,150.00 0.16% 0 \$0.00 NA STEPSTONE MORTGAGE COMPANY, INC. 1 \$465,500.00 0.27% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$174,115.00 0.1% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 2 \$469,600.00 0.27% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 2 \$355,000.00 0.21% 0 \$0.00 NA SULLIVAN FINANCIAL SERVICES, INC. 1 \$225,300.00 0.13% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 7 \$2,044,002.76 1.18% 0 \$0.00 NA	1 · · · · · · · · · · · · · · · · · · ·	4	\$964,500.00	0.56%	0	\$0.00	NA
NATIONAL ASSOCIATION 2 \$354,300.00 0.21% 0 \$0.00 NA		4	\$1,190,224.82	0.69%	0	\$0.00	NA
STELLARONE BANK 1 \$269,150.00 0.16% 0 \$0.00 NA		2	\$354,500.00	0.21%	0	\$0.00	NA
STEPSTONE MORTGAGE	SPECTRA FUNDING, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA
COMPANY, INC. 1 \$465,500.00 0.27% 0 \$0.00 NA		1	\$269,150.00	0.16%	0	\$0.00	NA
MONTANA 1 \$174,115.00 0.1% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 2 \$469,600.00 0.27% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 2 \$355,000.00 0.21% 0 \$0.00 NA SULLIVAN FINANCIAL SERVICES, INC. 1 \$225,300.00 0.13% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 7 \$2,044,002.76 1.18% 0 \$0.00 NA		1	\$465,500.00	0.27%	0	\$0.00	NA
CORPORATION 2 \$469,600.00 0.27% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 2 \$355,000.00 0.21% 0 \$0.00 NA SULLIVAN FINANCIAL SERVICES, INC. 1 \$225,300.00 0.13% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 7 \$2,044,002.76 1.18% 0 \$0.00 NA		1	\$174,115.00	0.1%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC. 1 \$225,300.00 0.13% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 7 \$2,044,002.76 1.18% 0 \$0.00 NA		2	\$469,600.00	0.27%	0	\$0.00	NA
SERVICES, INC. 1 \$225,300.00 0.13% 0 \$0.00 NA SUMMIT MORTGAGE CORPORATION 7 \$2,044,002.76 1.18% 0 \$0.00 NA	SUBURBAN MORTGAGE, INC.	2	\$355,000.00	0.21%	0	\$0.00	NA
CORPORATION 7 \$2,044,002.76 1.18% 0 \$0.00 NA		1	\$225,300.00	0.13%	0	\$0.00	NA
		7	\$2,044,002.76	1.18%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	NA

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$485,300.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$602,258.56	0.35%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$331,170.16	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$975,724.46	0.56%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$253,173.69	0.15%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$154,702.00			\$0.00	NA
	VISTERRA CREDIT UNION	1	\$189,600.00	0.11%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA
Total		641	\$172,756,719.89	100%	2	\$772,889.61	
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00			, , , , ,	NA
	ASSURED MORTGAGE, INC.	1	\$40,000.00			· ·	NA
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30			7 3 1 3 3	NA
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$48,939.75	0.35%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$70,113.69	0.5%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$84,000.00	0.6%	0	\$0.00	NA

SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$75,000.00			1	
SUMMIT MORTGAGE, INC.	1	\$55,000.00	0.39%	+		NA
VALLEY BANK	1	\$60,000.00	0.43%	0	\$0.00	NA
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5%	0	\$0.00	NA
	211	\$14,053,207.00	100%	0	\$0.00	<u> </u>
AMERICAN FINANCIAL LENDING, INC.	2	\$196,750.00	0.96%	0	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00		\vdash	·	
BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$92,250.00	0.45%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,800.00	0.49%	0	\$0.00	NA
GREEN TREE SERVICING LLC	189	\$18,462,288.22	1		†	1
MORTGAGE AMERICA, INC.	2	. /			†	1
MORTGAGE EXPRESS LLC	1	\$99,280.00		+	<u> </u>	t
NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00		1	,	
POLI MORTGAGE GROUP, INC	1	\$101,250.00	1	+ +		1
RESOURCE LENDERS, INC.	1 1	\$87,142.72	1 1			1
RMS & ASSOCIATES	1)	\$106,400.00	1		†	
	1	\$89,889.34	0.44%	0	\$0.00	NA
CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$86,250.00		1	,	
'	210	\$20,477,463.16	100%	0	\$0.00	
	<u> </u>		<u> </u>	<u> </u>		
ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66		1	·	
'	1	\$116,000.00	1.1%	0	\$0.00	N.A
	CORPORATION STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE, INC. VALLEY BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE AMERICAN FINANCIAL LENDING, INC. BANK OF THE BLUEGRASS AND TRUST COMPANY BRAZOS NATIONAL BANK CORRIDOR MORTGAGE GROUP, INC. EAGLE BANK AND TRUST COMPANY OF MISSOURI GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION GOLDEN EMPIRE MORTGAGE, INC. GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. MORTGAGE EXPRESS LLC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION POLI MORTGAGE GROUP, INC RESOURCE LENDERS, INC. RMS & ASSOCIATES STELLARONE BANK STOCKTON MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION ADAMS MORTGAGE, LLC CARRINGTON MORTGAGE	CORPORATION STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE, INC. VALLEY BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE AMERICAN FINANCIAL LENDING, INC. BANK OF THE BLUEGRASS AND TRUST COMPANY BRAZOS NATIONAL BANK CORRIDOR MORTGAGE GROUP, INC. EAGLE BANK AND TRUST COMPANY OF MISSOURI GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE INC., DBA MORTGAGE INC. GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. GREEN TREE SERVICING LLC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION POLI MORTGAGE GROUP, INC RESOURCE LENDERS, INC. RMS & ASSOCIATES STELLARONE BANK STOCKTON MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION ADAMS MORTGAGE, LLC L ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC L CARRINGTON MORTGAGE CORPORATION 210	CORPORATION STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. S75,000.00	CORPORATION 1 \$67,000.00 0.48%	CORPORATION 1 \$67,000.00 0.48% 0	SOURCETION SOURCE
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	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE						
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA
Total		89	\$10,534,704.73	100%	0	\$0.00	
		<u> </u>		!	Щ		
3138XHFK2	GREEN TREE SERVICING LLC	30				·	NA
Total		30	\$6,076,232.01	100%	0	\$0.00	
3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA
51307HH 20	ARBOR MORTGAGE CORPORATION	1	\$143,661.16			·	NA
	CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	130	i i		-	·	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00		0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,000.00			\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$146,700.00	0.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,884.00	0.7%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA
Total		139	\$18,947,667.32	100%	0	\$0.00	
		,——!		 '	Щ		
3138XHFM8	BONDCORP REALTY SERVICES, INC.	1	\$337,250.00			·	NA
<u> </u>	GREEN TREE SERVICING LLC	41	· / /		1		
	ONE MORTGAGE, INC.	1	\$188,100.00				NA
Total		43	\$10,536,461.84	100%	0	\$0.00	
3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	56	\$12,050,787.02	98.39%	0	\$0.00	NA
Total		57		100%	_		
		ļ!		<u> </u>			
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,400.00	1.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$174,800.00	1.58%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,595.00	1.43%	0	\$0.00	NA

GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$165,000.00	1.49%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$155,500.00	1.41%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	1	\$170,810.00	1.55%	0	\$0.00	NA
	68	\$11,062,052.99	100%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$403,750.00	2.4%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$381,439.00	2.27%	0	\$0.00	NA
GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA
	67	\$16,825,266.45	100%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$348,000.00			\$0.00	NA
i	25	\$6,017,901.68	86.49%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$190,436.00			,	NA
MERIDIAN BANK	1	\$217,500.00	3.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0	\$0.00	NA
	29	\$6,958,215.88	100%	0	\$0.00	
CORPORATION	1	\$239,711.63	0.98%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$411,483.54	1.68%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP.	1	\$213,487.18	0.87%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$281,500.00	1.15%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$237,084.13	0.97%	0	\$0.00	NA
BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA
EAGLEBANK	1	\$463,500.00	1.9%	0	\$0.00	NA
GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA
	1	\$296,300.00	1.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. MORTGAGE MASTER, INC. V.I.P. MORTGAGE INC. CORRIDOR MORTGAGE GROUP, INC. DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MERIDIAN BANK NOVA FINANCIAL & INVESTMENT CORPORATION ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCIAL LENDING, INC. APEX HOME LOANS, INC. BANK OF BLUE VALLEY C & F MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC EAGLEBANK GREEN TREE SERVICING LLC HIGHTECHLENDING INC HOMEOWNERS FINANCIAL GROUP USA, LLC HUNTER FINANCIAL GROUP, LLC MORTGAGE EQUITY	MEGASTAR FINANCIAL CORP. MORTGAGE MASTER, INC. V.I.P. MORTGAGE INC. 1 CORRIDOR MORTGAGE GROUP, INC. DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC 65 BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC 25 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MERIDIAN BANK INVESTMENT CORPORATION ALL WESTERN MORTGAGE INC. AMERICAN FINANCIAL FUNDING CORP. AMERICAN FINANCIAL LENDING, INC. APEX HOME LOANS, INC. BANK OF BLUE VALLEY C & F MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMPASS MORTGAGE, INC EAGLEBANK GREEN TREE SERVICING LLC 63 HIGHTECHLENDING INC HOMEOWNERS FINANCIAL GROUP USA, LLC HUNTER FINANCIAL GROUP, LLC MORTGAGE EQUITY 1	MEGASTAR FINANCIAL CORP. 1 \$165,000.00 MORTGAGE MASTER, INC. 1 \$155,500.00 V.I.P. MORTGAGE INC. 1 \$170,810.00 CORRIDOR MORTGAGE 1 \$403,750.00 GROUP, INC. 1 \$381,439.00 DREW MORTGAGE 1 \$381,439.00 GREEN TREE SERVICING LLC 65 \$16,040,077.45 GREEN TREE SERVICING LLC 25 \$6,017,901.68 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$190,436.00 MERIDIAN BANK 1 \$217,500.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$184,378.20 ALAMEDA MORTGAGE 1 \$184,378.20 ALAMEDA MORTGAGE 1 \$184,378.20 ALAMEDA MORTGAGE 1 \$239,711.63 ALL WESTERN MORTGAGE, INC. 1 \$239,711.63 ALL WESTERN MORTGAGE, INC. 1 \$213,487.18 AMERICAN FINANCIAL LENDING, INC. 1 \$213,487.18 AMERICAN FINANCIAL SERVICING LEY 1 \$228,000.00 C & F MORTGAGE 1 \$227,2116.64	MEGASTAR FINANCIAL CORP. 1 \$165,000.00 1.49% MORTGAGE MASTER, INC. 1 \$155,500.00 1.41% V.I.P. MORTGAGE INC. 1 \$170,810.00 1.55% 68 \$11,062,052.99 100% CORRIDOR MORTGAGE GROUP, INC. 1 \$403,750.00 2.4% DREW MORTGAGE ASSOCIATES, INC. 1 \$381,439.00 2.27% GREEN TREE SERVICING LLC 65 \$16,040,077.45 95.33% 67 \$16,825,266.45 100% BRAZOS NATIONAL BANK 1 \$348,000.00 5% GREEN TREE SERVICING LLC 25 \$6,017,901.68 86.49% INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$190,436.00 2.74% MERIDIAN BANK 1 \$217,500.00 3.13% NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$184,378.20 2.64% ALAMEDA MORTGAGE CORPORATION 1 \$239,711.63 0.98% ALL WESTERN MORTGAGE, INC. 1 \$411,483.54 1.68% AMERICAN FINANCIAL LENDING, INC. 1 \$223,084.13	MEGASTAR FINANCIAL CORP. 1 \$165,000.00 1.49% 0 MORTGAGE MASTER, INC. 1 \$155,500.00 1.41% 0 V.I.P. MORTGAGE INC. 1 \$170,810.00 1.55% 0 CORRIDOR MORTGAGE 68 \$11,062,052.99 100% 0 CORRIDOR MORTGAGE 1 \$403,750.00 2.4% 0 DREW MORTGAGE 1 \$3381,439.00 2.27% 0 ASSOCIATES, INC. 65 \$16,040,077.45 95.33% 0 GREEN TREE SERVICING LLC 65 \$16,040,077.45 95.33% 0 GREEN TREE SERVICING LLC 25 \$6,017,901.68 86.49% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$190,436.00 2.74% 0 MERIDIAN BANK 1 \$217,500.00 3.13% 0 NOVA FINANCIAL & INC. 1 \$184,378.20 2.64% 0 ALAMEDA MORTGAGE 1 \$239,711.63 0.98% 0 ALL WESTERN MORTGAGE, INC. 1 \$213,487.18	MEGASTAR FINANCIAL CORP. S165,000.00 1.49% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$155,500.00 1.41% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$170,810.00 1.55% 0 \$0.0

MOUNT OLYMPUS MORTGAGE COMPANY						
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	0.95%	0	\$0.00	NA
SAGE BANK	1	\$255,550.00	1.05%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$290,000.00	1.19%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84%	0	\$0.00	NA
	88	\$24,454,470.66	100%	0	\$0.00	
						_
COAST 2 COAST FUNDING GROUP, INC.	2	\$615,547.33	5.82%	0	\$0.00	NA
GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5%		,	NA
	40	\$10,574,203.16	100%	0	\$0.00	
CDEEN THEE SERVICING LLC	241	\$15 776 046 57	08 87%	0	\$0.00	NA
	241	\$13,770,040.37				
SERVICES, LLC	1	\$51,941.73	0.33%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23	0.8%	0	\$0.00	NA
	244	\$15,955,791.53	100%	0	\$0.00	
	<u> </u>					
GREEN TREE SERVICING LLC	1 1	· ' '			†	NA
	73	\$6,982,472.77	100%	U	\$0.00	
ODEEN TREE CEDITIONS LLC		\$4.042.520.02	1000	0	\$0.00	NI A
GREEN TREE SERVICING LLC					1	
	41	\$4,044,549.93	100 %	U	\$0.00	
GREEN TREE SERVICING LLC	14	\$3,225,687.01	100%	0	\$0.00	NA
	14		100%			
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$581,000.00	11.15%	0	\$0.00	NA
GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22%	0	\$0.00	NA
	COMPANY NETWORK FUNDING, LP DBA UNITED LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC RESIDENTIAL MORTGAGE SERVICES, INC. SAGE BANK SCENIC OAKS FUNDING STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WILLIAM RAVEIS MORTGAGE LLC COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MORTGAGE MASTER PACIFIC GREEN TREE SERVICING LLC INTERLINC MORTGAGE SERVICES, LLC NOVA FINANCIAL & INVESTMENT CORPORATION GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC CALIFORNIA MORTGAGE ADVISORS, INC. GREEN TREE SERVICING LLC CALIFORNIA MORTGAGE ADVISORS, INC. GREEN TREE SERVICING LLC CALIFORNIA MORTGAGE ADVISORS, INC. GREEN TREE SERVICING LLC CALIFORNIA MORTGAGE ADVISORS, INC. GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL	COMPANY NETWORK FUNDING, LP DBA UNITED LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC RESIDENTIAL MORTGAGE SERVICES, INC. SAGE BANK SCENIC OAKS FUNDING STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WILLIAM RAVEIS MORTGAGE LLC 88 COAST 2 COAST FUNDING GREEN TREE SERVICING LLC MORTGAGE MASTER PACIFIC INTERLINC MORTGAGE SERVICES, LLC NOVA FINANCIAL & INVESTMENT CORPORATION GREEN TREE SERVICING LLC 73 GREEN TREE SERVICING LLC 14 GREEN TREE SERVICING LLC 15 GREEN TREE SERVICING LLC 16 GREEN TREE SERVICING LLC 17 GREEN TREE SERVICING LLC 18 CALIFORNIA MORTGAGE ADVISORS, INC. GREEN TREE SERVICING LLC 20 HOMEOWNERS FINANCIAL 1	COMPANY NETWORK FUNDING, LP DBA UNITED LENDING, LLC \$395,013.70	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	NETWORK FUNDING, LP DBA	NETWORK FUNDING, LP DBA

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Total		23	\$5,208,519.13	100%	0	\$0.00	
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3138XHJ28	ACOPIA, LLC	1	\$90,125.66	0.19%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,343.95	0.52%	0	\$0.00	NA
	AMERIS BANK	6	\$1,534,100.66	3.16%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$416,425.49	0.86%	0	\$0.00	NA
	CITIBANK,N.A.	117	\$26,189,932.20	53.97%	1	\$316,450.50	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.31%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$484,000.00	1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30	3.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$1,732,410.41	3.57%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$148,000.00	0.3%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$1,000,750.00	2.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$543,350.00	1.12%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$175,757.52	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,877,520.11	5.93%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$270,750.00	0.56%		\$0.00	NA
	T.J. FINANCIAL, INC.	21	\$8,014,063.72	16.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$575,905.00		0	\$0.00	NA
Total		187	\$48,526,862.75	100%	1	\$316,450.50	
2120VIII26	A CODIA I I C	1	¢170.500.00	0.250	0	\$0.00	NT A
3138XHJ36	ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$179,500.00 \$227,706.51	0.25%		\$0.00	NA NA
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,295,695.98	1.83%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	NA

	BARRONS MORTGAGE GROUP LTD DBA	1	\$151,295.92	0.21%	0	\$0.00	NA
	GOODMORTGAGE.COM BAY VALLEY MORTGAGE						
	GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,499,334.16	3.54%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	0.42%	0	\$0.00	NA
	CITIBANK,N.A.	206	\$46,352,303.25	65.62%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$904,317.15	1.28%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,451,350.00	3.47%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$1,291,384.29	1.83%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	7	\$2,346,250.00	3.32%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	5	\$1,296,116.23	1.83%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,149,332.74	1.63%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$277,126.20	0.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$329,900.00	0.47%	0	\$0.00	NA
	ONY GLO, INC.	4	\$1,176,470.95	1.67%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$358,000.00	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29	4.63%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	2	\$514,600.00	0.73%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	. , , ,		-	·	NA
Total		285	\$70,633,111.34	100%	0	\$0.00	
3138XHJ44	CITIBANK,N.A.	29				·	
	SIRVA MORTGAGE	1	\$417,000.00			·	NA
Total		30	\$6,995,718.54	100%	0	\$0.00	
3138XHJ51	AMERICAN INTERNET MORTGAGE, INC.	2	\$790,000.00	3.66%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	NA
	CITIBANK,N.A.	117	\$17,520,120.54	81.09%	0	\$0.00	NA

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	EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,200.00	1.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00	2.75%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$407,729.48	1.89%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$468,750.00	2.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$167,000.00	0.77%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	NA
Total		134	\$21,605,994.02	100%	0	\$0.00	
3138XHJ77	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,000.00	3.56%	0	\$0.00	NA
	CITIBANK,N.A.	19	\$4,183,859.77	86.68%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$471,000.00	9.76%	0	\$0.00	NA
Total		21	\$4,826,859.77	100%	0	\$0.00	
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3138XHJ85	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72%	0	\$0.00	NA
	CITIBANK,N.A.	14	\$3,843,980.94	90.28%	0	\$0.00	NA
Total		16	\$4,257,612.94	100%	0	\$0.00	
3138ХНЈ93	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15%	0	\$0.00	NA
	CITIBANK,N.A.	4	\$1,010,170.00	53.6%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$363,750.00	19.3%	0	\$0.00	NA
Total		8	\$1,884,570.00	100%	0	\$0.00	
3138XHJX0	CITIBANK,N.A.	52	\$14,149,081.86	96.82%	1	\$388,514.69	NA
	SIRVA MORTGAGE	2	\$464,000.00	3.18%	0	\$0.00	NA
Total		54	\$14,613,081.86	100%	1	\$388,514.69	
3138XHJY8	CITIBANK,N.A.	47	\$13,122,785.94	98.17%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$244,423.43	1.83%	0	\$0.00	NA
Total		48	\$13,367,209.37	100%	0	\$0.00	

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3138XHJZ5	CITIBANK,N.A.	28	\$7,712,230.00	98.28%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$134,900.00	1.72%	0	\$0.00	NA
Total		29	\$7,847,130.00	100%	0	\$0.00	
3138XHME8	ACADEMY MORTGAGE	3	\$458,081.92	1.32%	0	\$0.00	NA
	CORPORATION BANK OF CANTON	7	\$1,837,257.43	5.29%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$314,000.00	0.9%			NA NA
	BERKSHIRE BANK	1	\$203,655.00	0.59%			NA
	BLUE HILLS BANK	1	\$247,000.00	0.71%			NA
	CAMBRIDGE MORTGAGE		·				
	GROUP, LLC	1	\$350,170.00	1.01%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32%	0	\$0.00	NA
	CAPE COD FIVE	1	\$283,658.76	0.82%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$278,532.10	0.8%	0	\$0.00	NA
	COUNTRY BANK	1	\$121,350.60	0.35%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73%	0	\$0.00	NA
	EASTERN BANK	3	\$567,060.12	1.63%		,	NA
	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$402,545.28	1.16%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,298.12	0.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	3	\$558,400.24	1.61%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,897.59	0.57%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$117,655.15			·	NA
	GUARANTEED RATE, INC.	6	\$1,407,627.12	4.06%	0	\$0.00	NA
	HAMPDEN BANK	2	\$192,492.53	0.55%	0	\$0.00	NA
	HARBORONE BANK	1	\$218,225.10	0.63%	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,714,606.96	4.94%	0	\$0.00	NA
	LEE BANK	1	\$174,370.08	0.5%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$235,225.00	0.68%	0	\$0.00	NA
	MELROSE COOPERATIVE BANK	1	\$299,613.83	0.86%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,150,464.96	3.31%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$174,385.31	0.5%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%			NA
	MONSON SAVINGS BANK	1	\$162,024.75	0.47%		\$0.00	NA

MORTGAGE FINANCIAL, INC.

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	MORTOTOL I INTROCIAL, INC.		Ψ00+,202.01	2.33 /0	U	Ψ0.00	11/1
	MORTGAGE MASTER, INC.	8	\$2,277,893.58	6.56%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3%	0	\$0.00	NA
	MOUNTAINONE BANK	2	\$401,628.24	1.16%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$479,005.15	1.38%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	12	\$3,022,440.31	8.71%	0	\$0.00	NA
	NORTH EASTON SAVINGS BANK	1	\$225,000.00	0.65%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$199,016.07	0.57%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$162,750.24	0.47%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,495,172.59	10.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36%	0	\$0.00	NA
	SAGE BANK	3	\$1,011,494.65	2.91%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68%	0	\$0.00	NA
	WEBSTER BANK	2	\$400,041.00	1.14%	0	\$0.00	NA
Total		152	\$34,709,335.31	100%	0	\$0.00	
3138XHMF5	ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$445,211.06			· · ·	NA
	MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76%	0	\$0.00	NA
Total		7	\$1,308,821.44	100%	0	\$0.00	
3138XHMG3	ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$183,866.33	11.91%			NA
	METRO CREDIT UNION	1	\$287,605.64	18.63%	0	\$0.00	NA
	METRO CREDIT UNION		Ψ=07,000.0				
	PROSPECT MORTGAGE LLC	2	\$328,048.59		0	\$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES,						
	ROCKLAND TRUST COMPANY	1	\$289,425.32	18.75%	0	\$0.00	NA
Total		7	\$1,543,803.02	100%	0	\$0.00	
3138XHMH1	ACADEMY MORTGAGE CORPORATION	2	\$228,209.60	1.48%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$303,900.00	1.98%	0	\$0.00	NA
	EASTERN BANK	5	\$1,241,792.16	8.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$210,900.00	1.37%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$188,900.00	1.23%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$403,993.45	2.63%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD.	1	\$280,250.00	1.82%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,490,524.58	9.69%	0	\$0.00	NA
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%			NA
	LEADER BANK, N.A.	1	\$180,420.00	1.17%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$807,603.51	5.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$270,750.00	1.76%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$581,412.66				NA
	MORTGAGE NETWORK, INC	6	\$1,328,257.20		-	·	NA
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75		0	\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$946,316.14	6.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, SAGE BANK	3	\$588,400.00		0	\$0.00	NA
		4	\$576,395.96	3.75%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	NA
	STONEHAMBANK	1	\$266,750.00	1.73%	0	\$0.00	NA

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	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%	0	\$0.00	NA
Total		72	\$15,376,608.08	100%	0	\$0.00	
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	NA
Total		1	\$103,062.29	100%	0	\$0.00	
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3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	, , ,			·	NA
Total		38	\$10,364,559.90	100%	0	\$0.00	
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3138XHN64	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	, , ,			·	NA
Total		68	\$16,461,753.97	100%	0	\$0.00	
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3138XHN72	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100%	0	\$0.00	NA
Total		13	\$2,659,443.98	100%	0	\$0.00	
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3138XHN80	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100%	0	·	NA
Total		74	\$18,058,163.05	100%	0	\$0.00	
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3138XHN98	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100%	0	\$0.00	NA
Total		41	\$8,924,181.39	100%	0	\$0.00	
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3138XHPA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	. , ,			,	NA
Total		34	\$8,470,150.00	100%	0	\$0.00	
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3138XHQA2	BNC NATIONAL BANK	1	\$378,000.00	3.71%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00			,	NA
<u> </u>	FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$416,371.94	4.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	6.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$197,500.00	1.94%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$199,692.07	1.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$6,847,737.00	67.12%	0	\$0.00	NA

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	TOWNEBANK MORTGAGE	1	\$98,850.90	0.95%	0	\$0.00	NA
Total	101111111111111111111111111111111111111	36	\$10,202,098.60			· ·	
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3138XHQB0	BANK OF NORTH CAROLINA	2	\$716,329.27	7.09%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00				
	BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$208,098.15	2.06%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$263,745.50	2.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00			·	
<u> </u>	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,250.00	1.99%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$275,536.43	2.73%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	0	\$0.00	NA
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$401,000.00			·	
<u> </u>	SUNTRUST MORTGAGE, INC.	20				'	NA
	TRADITION MORTGAGE	1	Ψ=00,000.00			\$254,794.44	NA
Total		36	\$10,106,921.38	100%	1	\$254,794.44	
22			172.00	20	Ļ	† 0.00	37.4
3138XHQC8	SUNTRUST MORTGAGE, INC.	10				·	
	UNITED HOME LOANS, INC.	1	+==:,000000				NA
Total		11	\$3,354,450.00	100%	0	\$0.00	
3138XHQD6	AVALON MORTGAGE INC		\$372,800.00	6.47%	0	\$0.00	NA
5136A11QD0	BANK OF AMERICAN FORK	1	\$81,637.37				
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00				
	GATEWAY BANK MORTGAGE, INC.	1	\$380,000.00	6.59%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90	10.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$3,361,550.00		-	\$0.00	NA
	TRADITION MORTGAGE	1	\$417,000.00				NA
Total		17	\$5,762,106.27	100%	0	\$0.00	<u> </u>
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3138XHQE4	AKT AMERICAN CAPITAL INC.	1	\$211,317.06	2.11%	0	\$0.00	NA

	AVEX FUNDING CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$140,168.94	1.4%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$300,000.00	3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$169,300.00	1.69%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$255,000.00	2.55%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$483,000.00	4.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$5,240,710.25	52.44%	0	\$0.00	NA
_	UNITED HOME LOANS, INC.	1	\$282,000.00	2.85%	0	\$0.00	NA
Total		38	\$9,993,344.39	100%	0	\$0.00	
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,742,850.00	94.51%	0	\$0.00	NA
Total		17	\$5,018,565.40	100%	0	\$0.00	
3138XHVK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100%	0	\$0.00	NA
Total	LIMITED LIABILIT I COMPANT	11	\$3,012,125.00	100%	0	\$0.00	
3138XHVL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100%	0	\$0.00	NA
Total		4	\$903,450.00	100%	0	\$0.00	
3138XHVM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00	100%	0	\$0.00	NA
Total		2	\$724,950.00	100%	0	\$0.00	
3138XHVN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00			·	
Total		17	\$4,963,881.00	100%	0	\$0.00	

3138XHVP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100%	0	\$0.00	NA
Total		9	\$2,509,875.00	100%	0	\$0.00	
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3138XHZ20	BERKSHIRE BANK	1	\$151,741.77	15.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$757,682.94	75.74%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$90,889.38	9.09%	1	\$84,812.40	NA
Total		8	\$1,000,314.09	100%	1	\$84,812.40	
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3138XHZ46	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,714.89	6.62%		\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$303,166.97	19.92%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$380,945.55	25.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,754.22	15.56%	0	\$0.00	NA
_	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87%	0	\$0.00	NA
Total		8	\$1,522,027.28	100%	0	\$0.00	
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3138XHZ53	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61%		\$0.00	NA
	ACOPIA LLC	1	\$141,461.91	1.68%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$118,685.99	1.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$153,912.37	1.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55			· ·	NA
		1	\$359,632.03	4.26%	0	\$0.00	NA

FBC MORTGAGE, LLC, A						!
FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	21	\$3,806,389.42	45.09%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$197,489.27	2.34%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$189,461.84	2.24%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$199,518.38	2.36%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	NA
NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86			\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71			70.00	NA
	47	\$8,441,410.41	100%	0	\$0.00	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20			· ·	
JPMORGAN CHASE BANK, N.A.	2	\$318,591.72	25.68%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	NA
NFM, INC. DBA FIDELITY	1	\$330,825.65	26.67%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A CORPORATION LEADER MORTGAGE COMPANY, INC. MCS MORTGAGE BANKERS, INC. MIDLAND MORTGAGE CORPORATION, A CORPORATION MILLENIUM HOME MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC NJ LENDERS CORP PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION TRIDENT MORTGAGE CORPORATION TRIDENT MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION JPMORGAN CHASE BANK LLC, A LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION NFM, INC. DBA FIDELITY	LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. 21 LEADER BANK, N.A., A CORPORATION LEADER MORTGAGE COMPANY, INC. MCS MORTGAGE BANKERS, INC. MIDLAND MORTGAGE CORPORATION MILLENIUM HOME MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC NJ LENDERS CORP PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION TRIDENT MORTGAGE TORPORATION TORPORAT	LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE 1 \$204,736.92 2.43% GEORGE MASON MORTGAGE 1 \$201,749.98 2.39% LIABILITY COMPANY 1 \$395,280.56 4.68% DELAWARE CORPORATION 1 \$395,280.56 4.68% DPMORGAN CHASE BANK, N.A. 21 \$3,806,389.42 45.09% LEADER BANK, N.A., A CORPORATION 1 \$197,489.27 2.34% LEADER MORTGAGE 1 \$189,461.84 2.24% LEADER MORTGAGE 1 \$189,461.84 2.24% LEADER MORTGAGE 1 \$199,518.38 2.36% INC. MIDLAND MORTGAGE 1 \$126,024.08 1.49% CORPORATION 2 \$179,798.36 2.13% MIDLENIUM HOME 4 \$179,768.04 1.09% MSA MORTGAGE, LLC 1 \$91,768.04 1.09% MSA MORTGAGE, LLC 1 \$222,354.20 2.63% NJ LENDERS CORP 1 \$145,440.71 1.72% PHILADELPHIA MORTGAGE 1 \$150,613.86 1.78% CORPORATION 2 \$179,798.36 2.3% LIABILITY COMPANY 3 \$150,613.86 1.78% CORPORATION 1 \$150,613.86 1.78% CORPORATION 2 \$179,798.36 2.3% LIABILITY COMPANY 3 \$145,440.71 1.72% PHILADELPHIA MORTGAGE 1 \$150,613.86 1.78% CORPORATION 2 \$179,798.36 2.3% LIABILITY COMPANY 3 \$116,866.20 9.42% FAIRWAY INDEPENDENT 1 \$116,866.20 9.42% LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY 1 \$276,823.60 22.31% LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY 1 \$276,823.60 22.31% LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY 1 \$276,823.60 22.31% LYNX MORTGAGE CORPORATION 1 \$117,546.47 15.92% COMPANY MCLEAN MORTGAGE CORPORATION 1 \$197,546.47 15.92% COMPANY MCLEAN MORTGAGE CORPORATION 1 \$197,546.47 15.92% COMPORATION 1 \$197,546.47 15.92% CORPORATION 1 \$197,546.47 15.92% CORPORATION 1 \$100,625.65 26.67% NFM, INC. DBA FIDELITY 1 \$330,825.65 26.67% CORPORATION 1 \$100,625.65 26.6	LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION S395,280.56 4.68% 0	LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION S204,736.92 2.43% 0 \$0.00

	MARYLAND CORPORATION		, ,	1 '		1	
Total		6	\$1,240,653.64	100%	0	\$0.00	
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3138XHZ79	AXIA FINANCIAL, LLC,	1	\$159,846.12	7.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$105,675.78	4.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$874,762.10	40.69%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC.	1	\$86,360.87		0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,008.11	4.33%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$115,291.31	5.35%	0	\$0.00	NA
Total		17	\$2,149,682.15		_	1	
3138XHZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$585,409.45	53.42%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98%	0	\$0.00	NA
Total		10	\$1,095,927.97	100%	0	\$0.00	
3138XHZ95	JPMORGAN CHASE BANK, N.A.	20	\$3,675,045.90	90.34%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$134,760.33	3.31%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35%	0	\$0.00	NA
Total		22	\$4,068,116.85	100%	0	\$0.00	
21207/17/77	IDMOD CAN CHASE DANK NA		ΦΩCC 454 Ω2	(0.570)		\$0.00	NT A
3138XHZZ7	JPMORGAN CHASE BANK, N.A.	4	\$866,454.03		1 1	1	
 	POLI MORTGAGE GROUP, INC.	1	\$267,232.89 \$129,900.68				NA NA
		1	\$129,900.00	10.26%	U	Φυ.υυ	11/14

	THE BANK OF SOUTH						
T. 4. 1	CAROLINA, A STATE BANK		Φ1 2 <i>C</i> 2 5 0 7 <i>C</i> 0	1000	_	Φ0.00	
Total		6	\$1,263,587.60	100%	0	\$0.00	
3138XJ6Y8	LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46%	0	\$0.00	NA
	PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$153,801.77	6.77%		,	NA
Total		10	\$2,269,820.80	100%	0	\$0.00	
3138XJC21	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$78,000.00	0.75%	0	\$0.00	NA
	QUICKEN LOANS INC.	142	\$10,257,205.00	99.25%	1	\$74,942.05	NA
Total		143	\$10,335,205.00	100%	1	\$74,942.05	
3138XJC39	QUICKEN LOANS INC.	309	\$30,310,544.03	99.64%	0	\$0.00	NA
	VALLEY BANK	1	\$109,106.13	0.36%	0	\$0.00	NA
Total		310	\$30,419,650.16	100%	0	\$0.00	
3138XJC47	QUICKEN LOANS INC.	30	\$5,224,750.00	100%	0	\$0.00	NA
Total		30	\$5,224,750.00	100%	0	\$0.00	
3138XJC54	QUICKEN LOANS INC.	17	\$3,422,110.27	100%	0	\$0.00	NA
Total		17	\$3,422,110.27	100%	0	\$0.00	
3138XJC62	BANKUNITED, N.A.	1	\$295,335.14	1.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	224	\$26,817,788.74			\$171,604.70	NA
Total		225	\$27,113,123.88	100%	1	\$171,604.70	
3138XJC70	QUICKEN LOANS INC.	168	\$11,383,115.49	100%	0	\$0.00	NA
Total		168	·	100%	-	·	
3138XJC88	PREMIER COMMERCIAL BANK	1	\$104,760.00	0.96%		·	NA
Total	QUICKEN LOANS INC.	111 112	\$10,847,475.50 \$10,952,235.50	99.04% 100%			NA
10441		112	Ψ10,702,200.30	100 /0	U	Ψυ•υυ	
3138XJC96	QUICKEN LOANS INC.	64	\$7,548,160.24	100%	0	\$0.00	NA
Total		64	\$7,548,160.24	100%	0	\$0.00	
3138XJCA3	BANKUNITED, N.A.	1	\$219,710.29	0.22%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$106,173.51	0.11%		·	NA
	FIBRE FEDERAL CREDIT UNION	1	\$55,917.85	0.06%	0	\$0.00	NA

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	MONTROSEBANK	1	\$197,583.40	0.2%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29%	0	\$0.00	NA
	QUICKEN LOANS INC.	373	\$97,671,814.93	98.92%	1	\$219,694.73	NA
	THE CITIZENS NATIONAL BANK	1	\$194,575.45	0.2%	0	\$0.00	NA
Total		380	\$98,736,374.51	100%	1	\$219,694.73	
3138XJCB1	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$315,301.76	0.48%	0	\$0.00	NA
	QUICKEN LOANS INC.	287	\$65,456,322.35	99.52%	0	\$0.00	NA
Total		289	\$65,771,624.11	100%	0	\$0.00	
3138XJCC9	QUICKEN LOANS INC.	209	\$51,269,280.71	98.18%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	NA
Total		211	\$52,218,550.23	100%	0	\$0.00	
3138XJCD7	BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$239,700.00	0.29%	0	\$0.00	NA
	QUICKEN LOANS INC.	346	\$80,470,601.88	98.56%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	NA
Total		350	\$81,644,222.13	100%	0	\$0.00	
3138XJCE5	QUICKEN LOANS INC.	453					NA
Total		453	\$85,868,231.18	100%	2	\$378,133.99	
3138XJCF2	QUICKEN LOANS INC.	123					NA
Total		123	\$8,362,525.00	100%	0	\$0.00	
			*******		_	**	
3138XJCG0	QUICKEN LOANS INC.	154	. , ,			·	NA
Total		154	\$15,080,031.35	100%	0	\$0.00	
21207/10110	OTHER DATE OF THE BACK	0.6	Φ4.062.172.25	1000	_	ф0.00	27.4
3138XJCH8	QUICKEN LOANS INC.	86		100%			NA
Total		86	\$4,962,172.25	100%	0	\$0.00	
3138XJCJ4	BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	NA
DIJUMUT	FIRST COMMUNITY BANK (VA)	1	\$225,732.10	0.14%			NA NA
 	FIVE STAR BANK	3		0.07%		·	NA NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	2					NA
	CKEDII UNION						

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	MARQUETTE BANK	1	\$184,957.59	0.06%			NA
	MIDWEST REGIONAL BANK	1	\$287,966.23			· · · · · · · · · · · · · · · · · · ·	NA
	MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,334	\$313,999,455.88	98.43%	6	\$1,333,185.79	NA
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
Total		1,354	\$319,022,040.68	100%	6	\$1,333,185.79	
3138XJCK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49%	0	\$0.00	NA
	QUICKEN LOANS INC.	164	\$38,882,367.05	99.51%		·	NA
Total		165	\$39,072,367.05	100%	0	\$0.00	
3138XJCL9	QUICKEN LOANS INC.	271	\$53,290,856.06				NA
Total		271	\$53,290,856.06	100%	0	\$0.00	
21203/163/17	OTHEREN I OTHER DIG	26	Φ2 507 064 04	1000	-	Φ74.514.14	NT 4
3138XJCM7	QUICKEN LOANS INC.	36		100%	1	\$74,514.14	NA
Total		36	\$2,597,864.84	100%	1	\$74,514.14	
3138XJCN5	BANKUNITED, N.A.	1	\$79,661.42	3.21%	0	\$0.00	NA
	QUICKEN LOANS INC.	17	\$2,405,300.00				NA
Total		18		100%	0		
2120111000	OVIGUENA O ANG DAG	156	Φ20 046 12 5 2 1	1000	_	фо оо	
3138XJCP0	QUICKEN LOANS INC.		\$30,046,135.21	100%			NA
Total		156	\$30,046,135.21	100%	0	\$0.00	
3138XJCQ8	QUICKEN LOANS INC.	24	\$1,641,795.21	100%	0	\$0.00	NA
Total	QUICKLIV LOTHYS IIVC.	24		100%			1171
1041			Ψ1,011,750.21	100 /6	Ū	ψ0.00	
3138XJCR6	QUICKEN LOANS INC.	32	\$3,133,600.00	100%	0	\$0.00	NA
Total		32		100%		·	· · · · · · · · · · · · · · · · · · ·
			. , ,			·	
3138XJCS4	QUICKEN LOANS INC.	122	\$14,366,244.68	99.14%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$124,481.60	0.86%	0	\$0.00	NA
Total		123	\$14,490,726.28	100%	0	\$0.00	
3138XJCT2	QUICKEN LOANS INC.	54			1	\$122,742.72	NA
Total		54	\$5,685,513.28	100%	1	\$122,742.72	
3138XJCU9	QUICKEN LOANS INC.	18	\$2,343,390.08	100%	0	\$0.00	NA
Total	X O Z O Z O Z O Z O Z O Z O Z O Z O Z O	18					1,11
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3138XJCV7	BANK OF CHARLES TOWN	1	\$213,105.99	0.83%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$244,662.45	0.96%	0	\$0.00	NA
	QUICKEN LOANS INC.	88	· / /		_	i i	NA
Total		90	\$25,593,618.93	100%	0	\$0.00	
3138XJCW5	QUICKEN LOANS INC.	45	\$13,067,763.05	100%	0	\$0.00	NA
Total	QUICKLET BOTH TO IT C.	45	. / /				
		+	Ψ1090019100			Ψ0.00	
3138XJCX3	QUICKEN LOANS INC.	7	\$1,928,553.16	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		7	\$1,928,553.16	100%	0	\$0.00	
3138XJCY1	QUICKEN LOANS INC.	6	\$1,511,761.57	100%	0	\$0.00	NA
Total	Quidina 201	6	† †	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
			Ψ-j- ,				
3138XJCZ8	C1 BANK	1	\$500,000.00	0.53%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$267,440.00	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	419	\$93,751,338.47	99.19%	0	\$0.00	NA
Total		421	\$94,518,778.47	100%	0	\$0.00	
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3138XJDA2	QUICKEN LOANS INC.	66			_		NA
Total		66	\$9,064,999.01	100%	0	\$0.00	'
3138XJDB0	QUICKEN LOANS INC.	19	\$3,982,200.00	100%	0	\$0.00	NA
Total	QUICKLET BOLLIO I.C.	19	. / /				1111
		+	Ψυ,ν συ,μετικ		H	*****	
3138XJDC8	QUICKEN LOANS INC.	16	\$3,464,075.00	100%	0	\$0.00	NA
Total		16	\$3,464,075.00	100%	0	\$0.00	
2120777777	CANCALDATA O VANCINO	10	\$1,200,600,00	1000/		\$0.00	NTA
3138XJDD6	QUICKEN LOANS INC.	10	. / /			· ·	NA
Total	 	10	\$1,399,600.00	100%	0	\$0.00	
3138XJDE4	QUICKEN LOANS INC.	11	\$2,467,075.00	100%	0	\$0.00	NA
Total		11		1	+		
				<u> </u>	لِـا	12.20	
3138XJDF1	QUICKEN LOANS INC.	59			+		NA
Total	 	59	\$9,809,736.39	100%	0	\$0.00	
3138XJDG9	QUICKEN LOANS INC.	9	\$1,133,075.00	100%	0	\$0.00	NA
Total		9			1 1	i i	
				·			
3138XJDH7	QUICKEN LOANS INC.	20	\$4,730,275.00	100%	0	\$0.00	NA
Total		20	\$4,730,275.00	100%	0	\$0.00	
3138XJDJ3	QUICKEN LOANS INC.	11	\$1,549,585.94	100%	0	\$0.00	NI A
3130AJDJ3	QUICKEN LUANS INC.	11	\$1,349,363.94	100%		\$0.00	NA

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Total		11	\$1,549,585.94	100%	0	\$0.00	
3138XJDK0	QUICKEN LOANS INC.	18	\$2,589,175.00	100%	-		NA
Total		18	\$2,589,175.00	100%	0	\$0.00	
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3138XJDL8	BANKUNITED, N.A.	1	\$140,000.00	0.21%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA
	QUICKEN LOANS INC.	276	\$66,049,208.79	99.61%	0	\$0.00	NA
Total		278	\$66,310,308.79	100%	0	\$0.00	
3138XJDM6	QUICKEN LOANS INC.	164	\$41,841,594.03	100%	0	\$0.00	NA
Total	QUICKLII LOANS INC.	164	\$41,841,594.03	100%			INA
1 Utai		104	φ 1 1,0 1 1,394.03	100 70	H	φυ.υυ	
3138XJDN4	QUICKEN LOANS INC.	68	\$4,650,852.46	100%	0	\$0.00	NA
Total		68	\$4,650,852.46	100%			
2120VIDD0	OTHOREM I OANG ING	05	¢0 247 226 00	1000	0	\$0.00	NT A
3138XJDP9	QUICKEN LOANS INC.	95 95	\$9,247,326.00				NA
Total		95	\$9,247,326.00	100%	H	\$0.00	
3138XJDQ7	QUICKEN LOANS INC.	64	\$7,455,700.00	100%	0	\$0.00	NA
Total		64	\$7,455,700.00	100%			
3138XJDR5	QUICKEN LOANS INC.	95	\$13,053,921.00	100%	0	\$0.00	NA
Total		95	\$13,053,921.00	100%	0	\$0.00	
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3138XJDS3	QUICKEN LOANS INC.	79 70		100%			NA
<u>Total</u>		79	\$12,719,175.00	100%	0	\$0.00	
3138XJDT1	BANK OF THE JAMES	1	\$63,496.20	1.13%	0	\$0.00	NA
	QUICKEN LOANS INC.	92	\$5,548,600.00	98.87%		· ·	NA
Total		93	\$5,612,096.20	100%	0	\$0.00	
3138XJDU8	OUICKEN LOANS INC.	32	\$3,066,475.00	100%	0	\$0.00	NA
Total	QUICKEN LOANS INC.	32	\$3,066,475.00 \$3,066,475.00	100%			INA
1 0141		32	Ψυ,θυθ, 173.00	100 /0	J	φυ.υυ	
3138XJE45	GUARANTEED RATE, INC., A	7	\$1,748,220.51	100%	0	\$0.00	NA
	DELAWARE CORPORATION					·	
Total		7	\$1,748,220.51	100%	0	\$0.00	
2129VIE52	GUARANTEED RATE, INC., A	26	\$10.240.446.06	100%	0	\$0.00	NT A
3138XJE52	DELAWARE CORPORATION	36		100%		·	NA
Total		36	\$10,340,446.96	100%	0	\$0.00	
	GUARANTEED RATE, INC., A				\vdash		
3138XJE60	DELAWARE CORPORATION	31	\$8,138,520.07	100%	0	\$0.00	NA

Total		31	\$8,138,520.07	100%	0	\$0.00	1
Total			Ψ0,130,320.07	100 /0		Ψ0•00	
3138XJE86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,470,557.17	100%	0	\$0.00	NA
Total		12	\$1,470,557.17	100%	0	\$0.00	<u> </u>
3138XJFA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	, ,- ,			,	
Total		7	\$1,511,057.07	100%	0	\$0.00	<u> </u>
3138XJFE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	. , ,			·	
Total		5	\$1,641,106.70	100%	0	\$0.00	
3138XJFG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,262,275.03	100%	0	\$0.00	NA
Total		23	\$6,262,275.03	100%	0	\$0.00	<u> </u>
3138XJM20 Total	CITIBANK,N.A.	19 19			1		1
3138XJM38 Total	CITIBANK,N.A.	23 23		1	1 1	· ·	1
3138XJM46	CITIBANK,N.A.	20	\$3,470,060.26	100%	0	\$0.00	NA
Total		20	\$3,470,060.26	100%	0	\$0.00	
3138XJM53	ACOPIA, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,266.33	0.37%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$474,000.00	0.6%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,700.00	0.15%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$206,466.06	0.26%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2				· ·	
<u> </u>	CITIBANK,N.A.	324	\$71,691,717.54	90.54%	1	\$491,245.14	NA
	EMORTGAGE MANAGEMENT LLC	1	\$118,194.15	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$310,675.29	0.39%	0	\$0.00	NA
		1	\$142,140.71	0.18%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	JMAC LENDING, INC.	1	\$276,144.08	0.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$453,750.00	0.57%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$468,132.72	0.59%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$500,000.00	0.63%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$190,748.48				NA
	PERL MORTGAGE, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$996,215.98			·	NA
	POLI MORTGAGE GROUP INC.	1	\$464,000.00	0.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,834.01	0.17%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$142,405.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE	5	. ,	1.06%		,	
	T.J. FINANCIAL, INC.	1	\$441,917.30		0	· ·	NA
Total		353	\$79,181,038.95	100%	1	\$491,245.14	
3138XJM61	CHICAGO FINANCIAL SERVICES, INC.	1	\$63,421.92	2.31%	0	\$0.00	NA
	CITIBANK,N.A.	43		95.32%		· ·	
	ON Q FINANCIAL, INC.	1	\$65,000.00			,	NA
Total		45	\$2,742,883.79	100%	0	\$0.00	
3138XJM79	CITIBANK,N.A.	24	\$2,356,029.12	96.46%	0	\$0.00	NA
	NFM, INC.	1	\$86,450.00		0	\$0.00	NA
Total		25	\$2,442,479.12	100%	0	\$0.00	
3138XJM87	CITIBANK,N.A.	12	\$1,401,450.25	100%			NA
Total		12	\$1,401,450.25	100%	0	\$0.00	
3138XJM95	CITIBANK,N.A.	12	\$1,678,650.20	92.46%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$136,835.38	7.54%	0	\$0.00	NA
Total		13	\$1,815,485.58	100%	0	\$0.00	
3138XJMW4	CITIBANK,N.A.	76	\$4,979,640.43	97.55%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$64,269.04	1.26%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$60,621.87	1.19%	0	\$0.00	NA
Total		78	\$5,104,531.34	100%	0	\$0.00	
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3138XJMX2	CITIBANK,N.A.	51	\$5,045,231.63			·	
		1	\$91,881.57	1.79%	١	\$0.00	NA

	JLB CORPORATION DBA	Ī					
Total	GOLDEN OAK LENDING	52	\$5,137,113.20	100%	0	\$0.00	
lotai		32	φ3,137,113.20	100 /6	-	φυ.υυ	
3138XJMY0	CITIBANK,N.A.	41	\$4,822,043.99	97.68%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$114,600.00		_		NA
Total		42	\$4,936,643.99			\$0.00	
							,
3138XJMZ7	CITIBANK,N.A.	54	\$7,302,027.05	100%	0	\$0.00	NA
Total		54	\$7,302,027.05	100%	0	\$0.00	
3138XJNA1	CITIBANK,N.A.	8	\$1,286,745.38	100%	0	\$0.00	NA
Total		8	\$1,286,745.38	100%	0	\$0.00	
3138XJNB9	CITIBANK,N.A.	5	\$1,049,108.93	100%	0	\$0.00	NA
Total		5	\$1,049,108.93	100%	0	\$0.00	
3138XJNC7	CITIBANK,N.A.	47	\$7,548,425.19	100%	0	\$0.00	NA
Total		47	\$7,548,425.19	100%	0	\$0.00	
3138XJND5	CITIBANK,N.A.	23	\$3,374,785.19	100%	0	\$0.00	NA
Total		23	\$3,374,785.19	100%	0	\$0.00	
3138XJNE3	BLUFI LENDING CORPORATION	1	\$284,665.40	6.95%	0	\$0.00	NA
	BRIDGEVIEW BANK	1	\$127,213.62	3.11%	0	\$0.00	NA
	MORTGAGE CO., LLC					·	
	CITIBANK,N.A.	12	\$2,987,478.75	72.98%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,561.99	7.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL	2	Ф2 <i>47 55</i> 2 01	0.400/		\$0.00	NI A
	MORTGAGE, INC	2	\$347,552.81	8.49%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$58,809.03	1.44%	0	\$0.00	NA
Total		18	\$4,093,281.60	100%	0	\$0.00	
	ARK LA TEX FINANCIAL						
3138XJNF0	SERVICES DBA BENCHMARK	1	\$232,732.75	16.15%	0	\$0.00	NA
	MORTGAGE				<u> </u>		
	CITIBANK,N.A.	6	\$1,207,952.45			i i	NA
Total		7	\$1,440,685.20	100%	0	\$0.00	
	CVERRY CREEK MORTO ACE						
3138XJNG8	CHERRY CREEK MORTGAGE	1	\$392,008.06	37.5%	0	\$0.00	NA
	COMPANY, INC.	5	\$226 204 2 6	22 100/-		00.02	NI A
 	CITIBANK,N.A.	3	\$336,394.36	32.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$127,741.49	12.22%	0	\$0.00	NA
 	LLC	1	\$29,667.50	2.84%	0	\$0.00	NA
		1	\$27,007.30	2.04 /0		ψ0.00	IVA

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,804.97	8.69%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$68,726.45	6.57%	0	\$0.00	NA
Total		10	\$1,045,342.83	100%	0	\$0.00	
			. , ,				
3138XJNH6	CITIBANK,N.A.	37	\$2,428,831.74	100%	0	\$0.00	NA
Total		37	\$2,428,831.74	1			
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3138XJNJ2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$59,049.64	1.94%	0	\$0.00	NA
L	CITIBANK,N.A.	49	\$2,929,904.03	96.23%	1	\$72,881.21	NA
	MORTGAGE MASTER, INC.	1	\$55,861.78			\$0.00	
Total		51	\$3,044,815.45			\$72,881.21	
			Ψ-3:		П	7- /	
3138XJNM5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$85,000.00	1.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,788.39		0	\$0.00	NA
	CITIBANK,N.A.	92	\$5,755,795.54	97.71%	0	\$0.00	NA
Total		94	\$5,890,583.93			\$0.00	
3138XJNN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,041,407.35	2.1%	0	\$0.00	NA
L	AVEX FUNDING CORPORATION	1	\$222,056.23	0.45%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.63%	0	\$0.00	
L	CAPSTAR LENDING, LLC	2	\$538,307.14	1.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$171,800.00			·	
L	CITIBANK,N.A.	238	\$39,589,615.35	79.89%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT		\$220 DQA 28	0.48%	0	\$0.00	NA
L	LLC	1	\$238,984.28	U.40 /u	U	\$0.00	11/1
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$265,000.00	0.53%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$134,223.72	0.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,619,451.48	3.27%	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.81%	0	\$0.00	NA
	MCLEAN MORTGAGE	3	\$880,194.95	1.78%	0	\$0.00	NA
	CORPORATION				U		INA
	MK LENDING CORP	1	\$202,000.00	0.41%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$416,000.00		-	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$144,300.00	0.29%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$155,339.78	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,318.62	0.32%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$96,000.00	0.19%	0	\$0.00	NA
	SIRVA MORTGAGE	6	\$1,565,658.65	3.16%	0	\$0.00	NA
	SPIRE FINANCIAL, INC.	1	\$334,498.34	0.68%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$263,157.15	0.53%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$635,934.70	1.28%	0	\$0.00	NA
Total		284	\$49,554,247.74	100%	0	\$0.00	
3138XJNP8	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$182,815.10	2.63%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,077.39	3.12%	0	\$0.00	NA
	CITIBANK,N.A.	25	\$5,701,478.00	81.96%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$232,023.83	3.34%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$622,825.93	8.95%	0	\$0.00	NA
Total		29	\$6,956,220.25	100%	0	\$0.00	
			·				
3138XJNQ6	ACOPIA, LLC	1	\$150,000.00	0.62%	0	\$0.00	NA
	AMERIS BANK	1	\$208,617.18	0.86%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,165.00	0.5%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$123,950.00	0.51%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$400,000.00	1.64%	0	\$0.00	NA
	CITIBANK,N.A.	91	\$15,796,457.51	64.96%	1	\$57,468.35	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.84%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,213,150.00	4.99%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$968,000.00	3.98%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,123,872.66	4.62%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$210,030.23	0.86%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$419,763.00	1.73%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	4	\$898,850.00	3.7%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$646,500.00	2.66%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$193,239.35	0.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$495,281.94	2.04%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$180,000.00	0.74%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$962,500.00	3.96%	0	\$0.00	NA
Total		122	\$24,317,376.87	100%	1	\$57,468.35	
3138XJNR4	CITIBANK,N.A.	4	\$1,097,040.63	100%		· ·	NA
Total		4	\$1,097,040.63	100%	0	\$0.00	
3138XJNS2	BLUFI LENDING CORPORATION	1	\$213,400.00			· · · · · · · · · · · · · · · · · · ·	NA
	CITIBANK,N.A.	8	\$2,475,878.88	79.15%			NA
	NFM, INC.	1	\$207,000.00	6.62%			NA
	PERL MORTGAGE, INC.	1	\$231,721.24	7.41%			NA
Total		11	\$3,128,000.12	100%	0	\$0.00	
3138XJNT0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,800.00	0.68%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$414,643.04	2.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,526.06	1.82%	0	\$0.00	NA
	CITIBANK,N.A.	60	\$13,371,125.63	70.79%	2	\$363,416.26	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$384,075.00	2.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$247,950.00	1.31%	0	\$0.00	NA
	MK LENDING CORP	1	\$200,000.00	1.06%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$384,000.00	2.03%		· · · · · · · · · · · · · · · · · · ·	NA
	MORTGAGE MASTER, INC.	3	\$1,041,295.58	5.51%		\$0.00	NA
	PERL MORTGAGE, INC.	2	\$462,878.19	2.45%		·	NA
	POLI MORTGAGE GROUP INC.	1	\$406,215.00	2.15%			NA
	SIRVA MORTGAGE	2	\$511,500.00	2.71%			NA
	STEWARD INVESTMENTS INC.	1	\$363,200.00	1.92%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$211,200.00	1.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00			·	NA
Total		80	\$18,887,408.50	100%	2	\$363,416.26	
3138XJNU7	AMERIS BANK	1	\$214,823.12	1.07%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$598,526.63	2.99%	0	\$0.00	NA

BAY VALLEY MORTGAGE

	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$588,000.00	2.94%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$616,000.00	3.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,500.00	1.09%	0	\$0.00	NA
	CITIBANK,N.A.	51	\$11,978,974.39	59.83%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$209,700.00	1.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$535,471.15	2.67%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$317,892.64	1.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$410,600.00	2.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$900,047.00	4.5%	0	\$0.00	NA
	MK LENDING CORP	1	\$232,500.00	1.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$386,400.00	1.93%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$134,900.00	0.67%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	1%	0	\$0.00	NA
	ONY GLO, INC.	2	\$522,250.00	2.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$467,000.00	2.33%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$1,005,020.00	5.02%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$331,000.00	1.65%	0	\$0.00	NA
Total		79	\$20,021,354.93	100%	0	\$0.00	
3138XJNV5	1ST MARINER BANK	1	\$241,916.04				
	ANGEL OAK FUNDING LLC	1	\$232,500.00	11.43%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$190,700.00	9.37%	0	\$0.00	NA
	CITIBANK,N.A.	3	\$831,750.00	40.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$222,751.17	10.95%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$315,000.00	15.48%	0	\$0.00	NA
Total		8	\$2,034,617.21	100%	0	\$0.00	
	A MEDICAN DIFFERENCE						
3138XJNW3	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00			·	
	CITIBANK,N.A.	35	\$9,187,224.60			·	
		1	\$417,000.00	3.05%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC.	4	\$1,583,147.09	11.59%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	2.93%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$212,000.00	1.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$602,000.00	4.41%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,005,217.28	7.37%	0	\$0.00	NA
Total		48	\$13,656,588.97	100%	0	\$0.00	
3138XJQ26	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$4,162,674.45	100%	0	\$0.00	NA
Total		14	\$4,162,674.45	100%	0	\$0.00	
3138XJQ59	CROWN MORTGAGE COMPANY	6	. , ,	100%	0		NA
Total		6	\$1,046,794.17	100%	0	\$0.00	
3138XJQY6	ANGEL OAK FUNDING LLC	2	\$369,289.00	1.05%	0	\$0.00	NA
3138/10	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$416,700.00			,	NA
	AVEX FUNDING CORPORATION	1	\$207,738.30	0.59%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,003,400.00	2.84%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$249,670.79	0.71%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	0.82%	1	\$282,411.72	NA
	CITIBANK,N.A.	99	\$22,220,959.52	62.95%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$199,742.55	0.57%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,500.00			·	NA
	HANA FINANCIAL INC.	1	\$328,000.00	0.93%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,972.05	1.16%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$928,900.00	2.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$540,150.00	1.53%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$562,778.64	1.59%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,550,268.74	4.39%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$169,790.98	0.48%	0	\$0.00	NA
		1	\$144,014.38	0.41%	0	\$0.00	NA

MIDWEST MORTGAGE CAPITAL						
MK LENDING CORP	2	\$824,200.00	2.34%	0	\$0.00	NA
MLD MORTGAGE INC.	1	\$150,000.00	0.42%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$468,309.98	1.33%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$328,500.00	0.93%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	2	\$476,748.38	1.35%	0	\$0.00	NA
ONY GLO, INC.	1	\$319,200.00	0.9%	1	\$313,006.18	NA
PERL MORTGAGE, INC.	4	\$825,404.01	2.34%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,033,854.69		0	\$0.00	NA
T.J. FINANCIAL, INC.	1	\$549,275.73	1.56%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$549,323.73	1.56%	0	\$0.00	NA
	143	\$35,296,691.47	100%	2	\$595,417.90	
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IMORTGAGE.COM, INC.	1	\$124,505.11	7.22%	0	\$0.00	NA
LOANDEPOT.COM, LLC	15	\$1,600,074.88	92.78%	0	\$0.00	NA
	16	\$1,724,579.99	100%	0	\$0.00	
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IMORTGAGE.COM, INC.	1	\$135,848.87			·	NA
LOANDEPOT.COM, LLC	24	\$3,135,186.64			,	NA
	25	\$3,271,035.51	100%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$395,129.61	6.52%	0	\$0.00	NA
LOANDEPOT.COM, LLC	20	\$5,665,977.81	93.48%	0	\$0.00	NA
	21	\$6,061,107.42	100%	0	\$0.00	
LOANDEPOT.COM. LLC	14	\$1 798.541.69	100%	0	\$0.00	NA
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LOANDEPOT.COM, LLC	20	\$2.039,186.85	100%	0	\$0.00	NA
,	20			0	\$0.00	
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LOANDEPOT.COM, LLC	24	\$2,325,596.77	100%	0	\$0.00	NA
	24	\$2,325,596.77	100%	0	\$0.00	
		, i				
LOANDEPOT.COM, LLC	14	\$1,762,901.76	100%	0	\$0.00	NA
	14	\$1,762,901.76	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,578.63	100%	0	\$0.00	NA
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	0	\$1,117,578.03	100%	V	\$0.00	
	CAPITAL MK LENDING CORP MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. IMORTGAGE.COM, INC. LOANDEPOT.COM, LLC IMORTGAGE.COM, INC. LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC	CAPITAL MK LENDING CORP 2 MLD MORTGAGE INC. 1 MORTGAGE ASSURANCE INC. 2 MORTGAGE MASTER, INC. 1 NATIONAL MORTGAGE 2 SERVICE, INC. 1 ONY GLO, INC. 1 PERL MORTGAGE, INC. 4 PINNACLE CAPITAL 2 MORTGAGE CORPORATION 1 T.J. FINANCIAL, INC. 1 TOTAL MORTGAGE SERVICES, L.L.C. 1 IMORTGAGE.COM, INC. 1 LOANDEPOT.COM, LLC 15 IMORTGAGE.COM, INC. 1 LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 20 LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 24 LOANDEPOT.COM, LLC 14 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 8	CAPITAL MK LENDING CORP 2 \$824,200.00 MLD MORTGAGE INC. 1 \$150,000.00 MORTGAGE ASSURANCE INC. 2 \$468,309.98 MORTGAGE MASTER, INC. 1 \$328,500.00 NATIONAL MORTGAGE 2 \$476,748.38 SERVICE, INC. 1 \$319,200.00 ONY GLO, INC. 4 \$825,404.01 PERL MORTGAGE, INC. 4 \$825,404.01 PINNACLE CAPITAL 4 \$825,404.01 MORTGAGE CORPORATION 1 \$549,275.73 TOTAL MORTGAGE SERVICES, 1 \$549,323.73 LCA. 1 \$124,505.11 LOANDEPOT.COM, LLC 15 \$1,600,074.88 LOANDEPOT.COM, LLC 15 \$1,600,074.88 LOANDEPOT.COM, LLC 24 \$3,135,186.64 LOANDEPOT.COM, LLC 24 \$3,135,186.64 LOANDEPOT.COM, LLC 1 \$1395,129.61 LOANDEPOT.COM, LLC 20 \$5,665,977.81 LOANDEPOT.COM, LLC 24 \$2,039,186.85 LOANDEPOT.COM, LLC	CAPITAL MK LENDING CORP 2 \$824,200.00 2.34% MLD MORTGAGE INC. 1 \$150,000.00 0.42% MORTGAGE ASSURANCE INC. 2 \$468,309.98 1.33% MORTGAGE MASTER, INC. 1 \$328,500.00 0.93% NATIONAL MORTGAGE 2 \$476,748.38 1.35% SERVICE, INC. 1 \$319,200.00 0.99% PERL MORTGAGE, INC. 4 \$825,404.01 2.34% PINNACLE CAPITAL 4 \$825,404.01 2.34% PINNACIAL, INC. 1 \$549,275.73 1.56% TOTAL MORTGAGE SERVICES, LL.C. 1 \$549,323.73 1.56% IMORTGAGE.COM, INC. 1 \$124,505.11 7.22% LOANDEPOT.COM, LLC 15 \$1,600,074.88 92.78% IMORTGAGE.COM, INC. 1 \$135,848.87 4.15% LOANDEPOT.COM, LLC 24 \$3,135,186.64 95.85% 25 \$3,271,035.51 100% LOANDEPOT.COM, LLC 1 \$1798,541.69 100%	CAPITAL MK LENDING CORP 2 \$824,200.00 2.34% 0 MLD MORTGAGE INC. 1 \$150,000.00 0.42% 0 MORTGAGE ASSURANCE INC. 2 \$468,309.98 1.33% 0 NATIONAL MORTGAGE 2 \$476,748.38 1.35% 0 NATIONAL MORTGAGE 2 \$476,748.38 1.35% 0 ONY GLO, INC. 1 \$319,200.00 0.9% 1 PERL MORTGAGE, INC. 4 \$825,404.01 2.34% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$1,033,854.69 2.93% 0 T.J. FINANCIAL, INC. 1 \$549,323.73 1.56% 0 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$549,323.73 1.56% 0 IMORTGAGE.COM, INC. 1 \$124,505.11 7.22% 0 LOANDEPOT.COM, LLC 15 \$1,600,074.88 92.78% 0 IMORTGAGE.COM, INC. 1 \$135,848.87 4.15% 0 LOANDEPOT.COM, LLC 24 \$3,2	CAPITAL MK LENDING CORP 2 \$824,200.00 2.34% 0 \$0.00 MLD MORTGAGE INC. 1 \$150,000.00 0.42% 0 \$0.00 MORTGAGE ASSURANCE INC. 2 \$468,309.98 1.33% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$328,500.00 0.93% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC. 1 \$319,200.00 0.9% 1 \$313,006.18 PERL MORTGAGE, INC. 4 \$825,404.01 2.34% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION T.J. FINANCIAL, INC. 1 \$549,275.73 1.56% 0 \$0.00 TOTAL MORTGAGE SERVICES. L.L.C. 1 \$549,323.73 1.56% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$124,505.11 7.22% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$133,5,848.87 4.15% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$3,135,186.64 95.85% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$3,271,035.51 100% 0 \$0.00 LOANDEPOT.COM, LLC 14 \$1,798,541.69 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,309,186.85 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,309,186.85 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,309,186.85 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,325,596.77 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,325,596.77 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,325,596.77 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,325,596.77 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,325,596.77 100% 0 \$0.00 LOANDEPOT.COM, LLC 24 \$2,325,596.77 100% 0 \$0.00 LOANDEPOT.COM, LLC 25 \$3,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION 8 \$1,117,578.63 100% 0 \$0.00 8 \$0.00

Total		37	\$7,273,494.28	100%	0	\$0.00	
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3138XK2A1	RBS CITIZENS, NA	30		100%			NA
Total		30	\$1,799,945.12	100%	0	\$0.00	
3138XK2B9	RBS CITIZENS, NA	11	\$1,000,637.57	100%	0	\$0.00	NA
Total	TOO CITIZENIO, THE	11	\$1,000,637.57	100%			2.12.2
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3138XK2C7	RBS CITIZENS, NA	8			-		NA
Total	-	8	\$1,019,254.84	100%	0	\$0.00	
3138XK2D5	RBS CITIZENS, NA	6	\$1,028,415.53	100%	0	\$0.00	NA
Total		6		100%	0	\$0.00	
3138XK2E3	DDS CITIZENS NA	9	\$2,170,325.80	100%	0	\$0.00	NA
Total	RBS CITIZENS, NA	9		100%	-		NA
Total			Ψω911090-000		Ĭ	Ψ0.00	
3138XK2F0	RBS CITIZENS, NA	87			-	\$59,883.85	NA
Total		87	\$17,593,126.00	100%	1	\$59,883.85	
3138XK2G8	RBS CITIZENS, NA	107	\$22,341,505.61	100%	0	\$0.00	NA
Total	,	107		100%		· · · · · · · · · · · · · · · · · · ·	
	WEIGHEDT EINANGIAI				dash	<u> </u>	
3138XK2Y9	WEICHERT FINANCIAL SERVICES	32	\$8,000,152.13	100%	0	\$0.00	NA
Total		32	\$8,000,152.13	100%	0	\$0.00	
	WEICHERT FINANCIAL	+		<u>_</u>	${f H}$	<u> </u>	
3138XK2Z6	SERVICES	22	\$7,000,072.51	100%	0	\$0.00	NA
Total		22	\$7,000,072.51	100%	0	\$0.00	
	NEW ENGLAND MORTGAGE	+-			\mathbb{H}		
3138XK3A0	PROFESSIONALS, LLC	2	\$498,086.80	0.72%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION	276	\$68,322,418.64	99.28%	0	\$0.00	NA
Total	OF PNC BANK, N.A.	278	\$68,820,505.44	100%	0	\$0.00	
			Ψοσίοποίο				
3138XK3E2	USAA FEDERAL SAVINGS	20	\$2,621,199.45	100%	0	\$0.00	NA
Total	BANK	20	. , ,			· ·	
1 Otai		20	\$4,041,177.70	100 /0	-	Φυ.υυ	
3138XK3F9	USAA FEDERAL SAVINGS	11	\$1,841,950.61	100%	0	\$0.00	NA
	BANK		. , ,			,	
Total		11	\$1,841,950.61	100%	0	\$0.00	
3138XK3G7		43	\$11,066,755.47	100%	0	\$0.00	NA
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	USAA FEDERAL SAVINGS BANK						<u> </u>
Total		43	\$11,066,755.47	100%	0	\$0.00	
3138XK3H5	USAA FEDERAL SAVINGS BANK	19	\$1,247,601.69	100%	0	\$0.00	NA
Total		19	\$1,247,601.69	100%	0	\$0.00	
3138XK3J1	USAA FEDERAL SAVINGS BANK	12	\$1,262,158.11	100%	0	\$0.00	NA
Total		12	\$1,262,158.11	100%	0	\$0.00	
3138XK3K8	USAA FEDERAL SAVINGS BANK	8	. , ,		1	·	
Total		8	\$1,112,354.15	100%	0	\$0.00	
3138XK3L6	USAA FEDERAL SAVINGS BANK	6	\$1,495,725.62	100%	0	\$0.00	NA
Total		6	\$1,495,725.62	100%	0	\$0.00	
3138XK3M4	USAA FEDERAL SAVINGS BANK	84	\$18,191,037.47	100%	0	\$0.00	NA
Total		84	\$18,191,037.47	100%	0	\$0.00	
3138XK7H1	INTERBANK MORTGAGE COMPANY	8	\$1,838,870.00	100%	0	\$0.00	NA
Total		8	\$1,838,870.00	100%	0	\$0.00	
3138XK7J7	INTERBANK MORTGAGE COMPANY	86	\$21,055,093.00	100%	1	\$347,014.58	NA
Total		86	\$21,055,093.00	100%	1	\$347,014.58	
3138XK7K4	INTERBANK MORTGAGE COMPANY	14	\$2,894,850.00	100%	0	\$0.00	NA
Total		14	\$2,894,850.00	100%	0	\$0.00	
3138XK7L2	INTERBANK MORTGAGE COMPANY	5	\$1,108,669.16	100%	0	\$0.00	NA
Total		5	\$1,108,669.16	100%	0	\$0.00	
3138XK7M0	GREAT LAKES HOME MORTGAGE INC.	1	\$270,618.16	8.73%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$176,000.00	5.68%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	. , ,			·	NA
	JOURNEY FINANCIAL, LLC	1	\$389,350.63	12.56%	0	\$0.00	NA

	THE HOME LOAN ARRANGER	1	\$229,967.00	7.42%	0	\$0.00	NA
Total		11	\$3,099,332.06	100%	0	\$0.00	
3138XKA20	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	3.99%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$90,240.00	1.35%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$156,000.00	2.34%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$140,000.00	2.1%	0	\$0.00	NA
	FORTUNE FINANCIAL INC.	1	\$98,000.00	1.47%		\$0.00	NA
	FORTUNE FINANCIAL, INC.	2	\$228,633.00	3.43%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	4.72%	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$222,000.00	3.33%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$4,875,319.23	73.12%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC	1	\$120,000.00	1.8%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,800.00	2.35%	0	\$0.00	NA
Total		30	\$6,667,992.23	100%	0	\$0.00	
3138XKA38	INTERBANK MORTGAGE COMPANY	4	\$866,200.00	80.73%	0	\$0.00	NA
	WINTEX GROUP LLC FIRST LENDING	1	\$206,800.00	19.27%	0	\$0.00	NA
Total		5	\$1,073,000.00	100%	0	\$0.00	
3138XKA46	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$101,423.30	1.41%		,	NA
	CAPSTONE MORTGAGE	1	\$120,700.00	1.68%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	2	\$533,229.74	7.44%	0	\$0.00	NA
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$190,400.00	2.65%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	\$5,732,550.00	79.94%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC	1	\$218,073.16	3.04%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$275,000.00	3.84%	0	\$0.00	NA
Total		31	\$7,171,376.20	100%	0	\$0.00	
3138XKA61	AKT AMEIRCAN CAPITAL, INC.	1	\$414,998.22	19.13%		\$0.00	NA
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$199,759.69	9.21%	0	\$0.00	NA NA
<u> </u>	FAMILY FIRST FUNDING LLC	1	\$71,915.46	3.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$77,000.00	3.55%		\$0.00	NA
		1	\$307,147.28	14.16%	0	\$0.00	NA

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	GOLDEN EMPIRE MORTGAGE, INC.						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,122.53	35.23%	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$160,810.98	7.41%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$173,391.40	7.99%	0	\$0.00	NA
Total		10	\$2,169,145.56	100%	0	\$0.00	
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3138XKA79	COMMUNITY MORTGAGE CORPORATION	1	\$201,153.72	8.38%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,000.00	12.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$281,777.90	11.74%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$659,377.37	27.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,518.74	14.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,282.49			φο.σο	
	PRIORITY LENDING CORP	1	\$253,931.67	10.57%	0	\$0.00	NA
Total		10	\$2,401,041.89	100%	0	\$0.00	
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3138XKA87	AMERICAN WEST BANK	1	\$173,850.00		1 1	·	NA
<u> </u>	CITYWIDE HOME LOANS	1	\$255,197.92		-	· '	
<u> </u>	DIRECTORS MORTGAGE, INC.	2	\$578,214.06	11.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$217,600.00	4.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$157,225.00	3.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$383,538.20			,	
	GRAYSTONE MORTGAGE, LLC	1	\$369,000.00	7.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,051,471.78			7 3 3 3	
<u> </u>	ORANGE COUNTY CAPITAL	1	\$502,522.18	9.84%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$318,250.00	6.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,685.65	18.66%	0	\$0.00	NA
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Total	SUMMIT MORTGAGE CORPORATION	1 18	\$146,956.78 \$5,106,511.57			,	

3138XKA95	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,448.91	0.97%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$191,741.37	0.46%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$194,731.35	0.47%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$174,364.81	0.42%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,445.02	1%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$654,106.57	1.59%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$238,670.72	0.58%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	2	\$709,177.30	1.72%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	3	\$706,798.52	1.71%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$596,365.37	1.45%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$339,531.57	0.82%		\$0.00	NA
	CATALYST MORTGAGE	1	\$180,750.62	0.44%		\$0.00	NA
	CITYWIDE HOME LOANS	1	\$399,436.40	0.97%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	10	\$2,797,135.31	6.78%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$861,471.49	2.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$353,501.22	0.86%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,774,970.52	11.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	30	\$8,266,534.21	20.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$890,176.93	2.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$83,600.00	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$566,218.83	1.37%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$257,600.00	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,396,474.33	17.93%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$416,412.45	1.01%	0	\$0.00	NA
		1	\$271,408.38	0.66%	0	\$0.00	NA

INTEGRA LENDING GROUP,

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	MANGUM MORTGAGE, INC.	1	\$471,349.71	1.14%			NA
	MANN MORTGAGE, LLC	2	\$572,961.94	1.39%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$706,550.22	1.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,438.29	1.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.42%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$411,419.49	1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,858.09	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,559,948.52	6.21%	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$248,000.00	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,263,287.14	3.06%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL, INC.	1	\$136,500.00	0.33%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$213,113.54	0.52%	0	\$0.00	NA
	UNITY WEST, INC	1	\$255,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$574,104.93	1.39%	0	\$0.00	NA
	VATRENI, INC.	1	\$282,500.00	0.68%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$330,044.66	0.8%	0	\$0.00	NA
Total		143	\$41,251,148.73	100%	0	\$0.00	
3138XKAB0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,714.50	100%	0	\$0.00	NA
Total		1	\$71,714.50	100%	0	\$0.00	
3138XKAC8	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$56,728.53	100%	0	\$0.00	NA
Total		1	\$56,728.53	100%	0	\$0.00	
3138XKAD6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$96,766.41	100%	0	\$0.00	NA
Total	,	1	\$96,766.41	100%	0	\$0.00	
3138XKAE4		1	\$98,572.84	100%	0	\$0.00	NA
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	AMERICAN MORTGAGE SERVICE COMPANY						
Total		1	\$98,572.84	100%	0	\$0.00	
3138XKAZ7	INTERBANK MORTGAGE COMPANY	6	\$1,388,392.61	100%	0	\$0.00	NA
Total		6	\$1,388,392.61	100%	0	\$0.00	
3138XKB29	AMERICAN FINANCIAL NETWORK INC.	1	\$381,600.00	7.13%	0	\$0.00	NA
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$198,000.00	3.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	5.23%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$304,000.00	5.68%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$797,000.00	14.9%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	8.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$456,800.00	8.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,194,301.14	22.32%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$210,000.00	3.93%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$462,500.00	8.64%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$312,750.00	5.85%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$86,450.00	1.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,657.86	4.24%	0	\$0.00	NA
Total		19	\$5,350,059.00	100%	0	\$0.00	
3138XKB37	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,150.00	1.91%	1	\$189,003.15	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$303,682.90	2.89%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$273,836.15	2.6%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$182,217.65	1.73%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,585.25	0.93%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$379,255.13	3.61%	0	\$0.00	NA

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	DIAMOND FUNDING CORP	1	\$417,000.00	3.97%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$193,700.00	1.84%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	2	\$391,350.00	3.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$71,689.08	0.68%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,500.00	6.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$981,500.00	9.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.95%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$413,535.81	3.93%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,482,434.74	23.61%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$235,000.00	2.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$234,544.00	2.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$347,517.78	3.31%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$348,000.00	3.31%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$145,300.00	1.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,377.92	1.42%	0	\$0.00	NA
	REDWOOD CAPITAL, INC.	1	\$417,000.00	3.97%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$269,343.70	2.56%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$248,920.40	2.37%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$189,000.00	1.8%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$381,354.07	3.63%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$169,000.00	1.6%	0	\$0.00	NA
Total		45	\$10,513,794.58	100%	1	\$189,003.15	
3138XKB45	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,014,250.00	39.37%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$367,500.00	14.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$846,330.00	32.85%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$348,000.00	13.51%	0	\$0.00	NA
Total	1	9	\$2,576,080.00	100%	0	\$0.00	Ī
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3138XKB52	FREEDOM MORTGAGE CORPORATION	28	\$5,503,085.00	96.09%	1	\$239,648.40	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	2.09%	0	\$0.00	NA
Total		30	\$5,727,085.00	100%	1	\$239,648.40	
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3138XKB60	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$409,000.00	25.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,491.68	23.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$119,517.34	7.38%	0	\$0.00	NA
<u> </u>	E MORTGAGE	1	\$165,000.00	10.18%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$143,000.00	8.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$142,600.00	8.8%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$87,500.00	5.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,942.41		\sqcup	,	
	HOMETOWN LENDERS, LLC	1	\$75,500.00	1	1 1	†	
Total		9	\$1,620,551.43	100%	0	\$0.00	
3138XKB78	AMERIS BANK, A CORPORATION	1	\$286,804.32	2.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$197,353.00	1.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$210,900.00	1.65%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$218,000.00	1	1 1	1	1
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$372,000.00				
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,870,000.00	14.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$3,999,703.00	31.29%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,426.43	4.67%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$556,520.55	4.35%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,000.00			·	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,463,156.11	19.27%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$270,976.15	2.12%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$301,600.00	2.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$756,500.00	5.92%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$383,458.95	2.99%	0	\$0.00	NA
Total		44	\$12,783,398.51	100%	0	\$0.00	
3138XKB86	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,259,924.00	56.57%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,500.00	10.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,329,725.00	33.28%	0	\$0.00	NA
Total		13	\$3,995,149.00	100%	0	\$0.00	
21207777004	DI VIEW ENDING GODDOD (EVO)		\$215.5 6	2.68		ф0.00	27.4
3138XKB94	BLUFI LENDING CORPORATION	1	\$215,715.56	2.6%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$489,729.49	5.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$280,430.23	3.38%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	2	\$153,000.00	1.84%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$545,000.00	6.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$268,800.00	3.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$370,500.00	4.46%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$93,476.74	1.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,778,324.67	21.4%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$240,000.00	2.89%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$125,625.00	1.51%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$113,900.00			\$0.00	NA
	NATIONS DIRECT MORTGAGE,	1	\$244,677.37	2.95%	0	\$0.00	NA

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	OMNI-FUND, INC	1	\$310,000.00	3.73%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8				Ì	
	R P FUNDING, INC.	1	\$227,699.76	2.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,511.00			\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$244,400.00	2.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	3.65%	0	· ·	
Total		36	\$8,307,996.73	100%	0	\$0.00	ı
3138XKBA1	FREEDOM HOME MORTGAGE CORPORATION	1	\$301,500.00	8.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,934,000.00	79.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,583.00	5.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	6.76%	0	\$0.00	NA
Total		17	\$3,698,083.00	100%	0	\$0.00	
3138XKBB9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,138,750.00	31.59%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,136.00	3.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,188,550.00	60.72%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC.	1	\$147,000.00	4.08%	0	\$0.00	NA
Total		17	\$3,604,436.00	100%	0	\$0.00	
3138XKBC7	AMERICAN FINANCIAL NETWORK INC.	1	\$103,863.05	2.88%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$136,325.00	3.78%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$140,217.28	3.89%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$142,886.59	3.96%	0	\$0.00	NA
		2	\$256,340.84	7.11%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	13	\$1,237,484.52	34.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$135,375.00	3.75%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$684,031.34	18.96%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,250.00	1.98%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$56,878.35	1.58%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,204.64	3.58%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	3	\$383,816.46	10.64%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$129,208.46	3.58%	0	\$0.00	NA
Total		35	\$3,606,881.53	100%	0	\$0.00	
3138XKBD5	ALLIED MORTGAGE GROUP	1	\$324,572.02	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,190,651.18	3.7%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$156,405.00	0.49%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$164,792.41	0.51%	0	\$0.00	NA
	BLACKSTONE FINANCIAL, INC.	1	\$293,400.00	0.91%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$334,568.78	1.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	4	\$1,149,913.54	3.57%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$336,106.81	1.04%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$267,000.00	0.83%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$167,685.33	0.52%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	7	\$1,999,603.08	6.22%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.82%		\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$292,000.00	0.91%	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING LLC	1	\$168,750.00	0.52%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$366,730.05	1.14%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$315,932.66	0.98%	0	\$0.00	NA
		1	\$294,421.06	0.92%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,153,695.43	6.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,600.00	0.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$5,941,557.25	18.47%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$275,634.74		\sqcup	,	
	GRAYSTONE MORTGAGE, LLC	2	\$456,924.40	1.42%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$458,342.61				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,034,640.01			\$170,709.71	
	MANN MORTGAGE, LLC	2	\$487,371.84	1.51%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$151,050.00			\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,758.59	1.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,808.43		1	·	
<u> </u>	N A NATIONWIDE MORTGAGE	$\lfloor 1 \rfloor$	\$354,000.00	1.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$217,226.36	0.68%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$163,400.00	0.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,046,404.24	3.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,301,336.92	7.15%	0	\$0.00	NA
<u> </u>	R P FUNDING, INC.	1	\$221,707.66	0.69%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$194,499.31				1
	TROJAN HOME LOANS, INC	1	\$324,291.48				1
	UNITY WEST, INC.	1	\$239,698.04	0.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$713,807.97	2.22%	0	\$0.00	NA
<u> </u>	VOLUNTEER MORTGAGE, INC.	1	\$211,000.00	0.67%	0	\$0.00	NA
Total		113	·	1	-	\$170,709.71	
	CYAYOME MODECAGE	\longleftarrow			Ш		1
3138XKBE3	FREEDOM HOME MORTGAGE CORPORATION	1	\$305,000.00	17.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,036,315.00	60.24%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	10.11%	0	\$0.00	NA
ORLANDO FINANCIAL CENTER	1	\$205,000.00	11.92%	0	\$0.00	NA
in ve	10	\$1,720,315.00	100%	0	\$0.00	
		. ,				
FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	14.1%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$675,550.00	29.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	\$1,128,000.00	48.48%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$195,300.00	8.39%	0	\$0.00	NA
	12	\$2,326,850.00	100%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$149,746.37	14.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$225,834.72	21.74%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC	1	\$119,855.81	11.54%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$247,611.33	23.83%	0	\$0.00	NA
HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	\$122,259.60	11.77%	0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$97,884.94	9.42%	0	\$0.00	NA
SEMINOLE MONEYTREE INC	1	\$75,812.93	7.29%	0	\$0.00	NA
	11	\$1,039,005.70	100%	0	\$0.00	
A MET A MET CAN CA DITAL DIG	- 1	Ф225 100 00	10.01%	0	Φ0.00	D.T.A.
· ·	1	\$335,190.88	10.01%	0	\$0.00	NA
SERVICES INC	1	\$164,000.00	4.9%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	\$1,399,477.51	41.8%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$500,215.85	14.94%	0	\$0.00	NA
JET DIRECT FUNDING CORP.	1	\$201,762.85	6.03%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$187,274.70	5.59%	0	\$0.00	NA
ORLANDO FINANCIAL CENTER INC	1	\$242,228.60	7.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,867.61	9.5%	0	\$0.00	NA
	15	\$3,348,018.00	100%	0	\$0.00	
	CORPORATION (NEW JERSEY) ORLANDO FINANCIAL CENTER INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GLOBAL LENDING SOLUTIONS, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HURST REAL ESTATE, INC. DBA AGSREWARDS.COM MARKET CONSULTING MORTGAGE INC SEMINOLE MONEYTREE INC AKT AMEIRCAN CAPITAL, INC. FIDELITY MORTGAGE SERVICES INC FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JET DIRECT FUNDING CORP. N A NATIONWIDE MORTGAGE ORLANDO FINANCIAL CENTER INC PINNACLE CAPITAL MORTGAGE CORPORATION, A	CORPORATION (NEW JERSEY) ORLANDO FINANCIAL CENTER INC 10 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 12 FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 12 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GLOBAL LENDING SOLUTIONS, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HURST REAL ESTATE, INC. DBA AGSREWARDS.COM MARKET CONSULTING MORTGAGE INC SEMINOLE MONEYTREE INC 1 AKT AMEIRCAN CAPITAL, INC. FIDELITY MORTGAGE SERVICES INC FREEDOM MORTGAGE CORPORATION 1 AKT AMEIRCAN CAPITAL, INC. FIDELITY MORTGAGE SERVICES INC FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 AKT AMEIRCAN CAPITAL, INC. 1 FIDELITY MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JET DIRECT FUNDING CORP. N A NATIONWIDE MORTGAGE ORLANDO FINANCIAL CENTER INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1	S174,000.00	CORPORATION (NEW JERSEY) 1 \$174,000.00 10.11%	CORPORATION (NEW JERSEY) 1 \$174,000.00 10.11% 0	CORPORATION (NEW JERSEY) S174,000.00 10.11% 0 \$0.00

3138XKBJ2	BRAND MORTGAGE GROUP, LLC.	1	\$176,867.31	13.73%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$281,753.15	21.87%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	31.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$305,000.00	23.68%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$124,454.76	9.67%	0	\$0.00	NA
Total		5	\$1,288,075.22	100%	0	\$0.00	
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3138XKBK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	27.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	72.34%	0	\$0.00	NA
Total		4	\$1,446,000.00	100%	0	\$0.00	
3138XKBL7	AMERIS BANK, A CORPORATION	1	\$99,581.04	1.65%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$135,000.00	2.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$333,000.00	5.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$792,666.53	13.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK	1	\$128,898.03	2.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$877,000.00	14.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	1.81%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$584,000.00	9.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,133,950.18	18.83%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$315,658.40	5.24%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$91,000.00	1.51%	0	\$0.00	NA
LIBERTY UNIT	LIBERTY UNITED MORTGAGE, LLC	1	\$279,200.00	4.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$187,381.73	3.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,885.58	4.4%	0	\$0.00	NA
	R P FUNDING, INC.	2	\$294,262.00	4.89%	0	\$0.00	NA
			\$166,776.67	2.77%	0	\$0.00	NA

	INC						
	TOWN SQUARE BANK INC.	1	\$62,000.00	1.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$169,000.00	2.79%	0	\$0.00	NA
Total		29	\$6,023,510.16	100%	0	\$0.00	
3138XKBM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,920.00	30.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,157,900.00	69.8%	0	\$0.00	NA
Total		8	\$1,658,820.00	100%	0	\$0.00	
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3138XKBN3	1ST UNITED HOME LOANS, LLC	1	\$85,000.00			· ·	NA
	BAYBURG FINANCIAL INC	1	\$82,600.00	1.76%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	5.62%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$394,000.00	8.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$3,482,877.32	74.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$273,290.33	5.82%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC.	1	\$116,000.00	2.46%	0	\$0.00	NA
Total		29	\$4,697,767.65	100%	0	\$0.00	
3138XKBP8	ALLIANCE MORTGAGE GROUP, LLC	1	\$98,601.80	7.3%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$106,000.00	7.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$399,470.11	29.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$224,695.53	16.63%	0	\$0.00	NA
	HOMETOWN AMERICA INC.	1	\$141,168.08	10.45%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$63,000.00	4.66%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$187,338.26	13.87%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$130,765.00	9.67%	0	\$0.00	NA
Total		9	\$1,351,038.78	100%	0	\$0.00	
3138XKBQ6	1ST UNITED HOME LOANS, LLC	1	\$181,900.00			h	NA
	AKT AMEIRCAN CAPITAL, INC.	1	\$339,542.01	1.63%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$543,700.00	2.61%	0	\$0.00	NA

	MERICAN BANK AND TRUST OMPANY, N.A.	1	\$189,600.00	0.91%	0	\$0.00	NA
A	MERIS BANK, A ORPORATION	2	\$456,093.57	2.19%	0	\$0.00	NA
B	RAND MORTGAGE GROUP, LC.	6	\$1,436,562.49	6.91%	0	\$0.00	NA
	ROADVIEW MORTGAGE ORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA
C:	ITYWIDE HOME LOANS	3	\$917,478.00	4.41%	0	\$0.00	NA
D	IRECTORS MORTGAGE, INC.	3	\$895,993.97	4.31%	0	\$0.00	NA
M	RAPER AND KRAMER IORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE	1	\$399,448.91	1.92%	0	\$0.00	NA
E	VOLVE BANK & TRUST	1	\$209,710.68	1.01%	0	\$0.00	NA
	REEDOM HOME MORTGAGE ORPORATION	1	\$390,000.00	1.87%	0	\$0.00	NA
	REEDOM MORTGAGE ORPORATION	7	\$1,454,500.00	6.99%	0	\$0.00	NA
C ^O	REEDOM MORTGAGE ORPORATION DBA FREEDOM OME MORTGAGE ORPORATION	1	\$147,600.00	0.71%	0	\$0.00	NA
	OLDEN EMPIRE MORTGAGE, NC.	3	\$819,530.54	3.94%	0	\$0.00	NA
G	RAYSTONE MORTGAGE, LLC	2	\$438,199.96	2.11%	0	\$0.00	NA
	REAT PLAINS NATIONAL ANK	1	\$224,690.02	1.08%	0	\$0.00	NA
	UARANTEED RATE, INC., A ELAWARE CORPORATION	8	\$2,355,453.96	11.32%	0	\$0.00	NA
	NTEGRA LENDING GROUP, LC	2	\$445,430.36	2.14%	0	\$0.00	NA
	C FINANCIAL SOLUTIONS INC BA FIRST RATE LENDING	1	\$388,000.00	1.87%	0	\$0.00	NA
	OTA REALTY & MORTGAGE ERVICES, INC	1	\$417,000.00	2%	0	\$0.00	NA
M	IANN MORTGAGE, LLC	2	\$691,795.57	3.33%	0	\$0.00	NA
	ATIONS DIRECT MORTGAGE, LC.	3	\$870,316.65	4.18%	0	\$0.00	NA
	ACIFIC COAST HOME MTG & EAL ESTATE, INC	1	\$140,400.00	0.67%	0	\$0.00	NA
	ACIFIC RESIDENTIAL IORTGAGE LLC	1	\$357,450.00	1.72%	0	\$0.00	NA
	EOPLES TRUST & SAVINGS ANK	1	\$291,200.00	1.4%	0	\$0.00	NA
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	13	\$4,204,860.06	20.21%	0	\$0.00	NA
	P FUNDING, INC.	1	\$333,949.56	1.61%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	3	\$723,359.52	3.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,412.45	2.01%	0	\$0.00	NA
Total		75	\$20,802,678.28	100%	0	\$0.00	
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3138XKBR4	BAYBURG FINANCIAL INC	1	\$275,000.00	3.56%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$156,500.00	2.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$569,269.92	7.36%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$370,477.25	4.79%		· ·	NA
	EVOLVE BANK & TRUST	2	\$458,773.76				NA
	FIRSTLINE MORTGAGE, INC	1	\$342,000.00	4.42%			NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,069,000.00				NA
	FREEDOM MORTGAGE CORPORATION	4	\$973,575.00	12.59%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$319,549.12	4.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$794,416.30	10.27%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	3.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.49	5.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,471.93	12.54%	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$176,250.00	2.28%	0	\$0.00	NA
	TOWN SQUARE BANK INC.	1	\$149,625.00	1.94%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	NA
Total		27	\$7,731,759.26	100%	0	\$0.00	
3138XKBS2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$403,479.96	6.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	7.04%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$190,249.14	3.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$332,000.00	5.6%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,732.68	3.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$166,989.64			\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A	1	\$305,597.04	5.16%	0	\$0.00	NA
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	CALIFORNIA CORPORATION	. 1					ı 1
	FIRST PRIORITY FINANCIAL INC.	1	\$227,706.51	3.84%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$227,950.00	3.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,742.08	3.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,304.54	10.99%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$123,594.31	2.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,270,839.98			\$0.00	NA
<u> </u>	R P FUNDING, INC.	2	\$502,337.63	8.48%	0	\$0.00	NA
	VATRENI, INC.	1	\$563,500.00	1	1 1		NA
Total		21	\$5,925,023.51	100%	0	\$0.00	<u> </u>
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3138XKBT0	FREEDOM HOME MORTGAGE CORPORATION	1	\$371,000.00	36.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$552,330.00	53.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.13%	0	\$0.00	NA
Total		6	\$1,027,330.00	100%	0	\$0.00	
3138XKBU7	FREEDOM MORTGAGE CORPORATION	7	\$942,603.89	79.17%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$248,000.00	20.83%	0	\$0.00	NA
Total		9	\$1,190,603.89	100%	0	\$0.00	
3138XKBV5	FREEDOM MORTGAGE CORPORATION	3	\$778,000.00	52.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$381,000.00	25.9%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$312,000.00	21.21%	0	\$0.00	NA
Total		5	\$1,471,000.00	1		\$0.00	
3138XKBW3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$198,000.00	6.54%	0	\$0.00	NA
	FREEDOM MORTGAGE	12	\$2,828,325.00	93.46%	0	\$0.00	NA
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	CORPORATION						
Total		13	\$3,026,325.00	100%	0	\$0.00	
3138XKBX1	AFG MORTGAGE	1	\$372,536.59	2.21%	0	\$0.00	NA
5130/XXB/X1	AMERICAN FINANCIAL NETWORK INC.	1	\$220,500.00			\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,756.63	2.38%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$260,913.71	1.55%	0	\$0.00	NA
	BLACKSTONE FINANCIAL, INC.	2	\$646,000.00	3.83%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$590,250.00	3.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$227,091.56	1.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$417,337.05	2.47%	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$95,200.00	0.56%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$222,969.12	1.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$386,885.00	2.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	1.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$339,562.35	2.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,582,652.47	27.17%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$239,400.00	1.42%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$240,000.00	1.42%	0	\$0.00	NA
	LEGACY LENDING SERVICES, INC	1	\$408,000.00	2.42%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$225,000.00	1.33%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$824,100.00	4.89%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,352,262.72	8.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$404,000.00	2.4%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$281,250.00	1.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,307,535.01	13.68%	0	\$0.00	NA

	CALIFORNIA CORPORATION	'					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,571.00	3.71%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$171,500.00	1.02%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$102,870.41	0.61%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$319,597.40	1.89%	0	\$0.00	NA
Total		65	\$16,866,241.02	100%	0	\$0.00	
3138XKBY9	AMERIS BANK, A CORPORATION	1	\$192,590.23	2.99%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$149,953.12	2.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$587,500.00	9.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$237,500.00	3.69%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,800.00	5.06%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$378,750.00	5.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$762,000.00	11.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,590,677.86	24.7%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$314,575.69	4.88%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$311,370.42	4.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,963.60	9.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$328,721.49	5.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.21%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$262,837.38	4.08%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$258,500.00				NA
Total	-	26	\$6,440,239.79	100%	0	\$0.00	
3138XKBZ6		6	\$1,444,100.00	79.19%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA
Total		8	\$1,823,500.00	100%	0	\$0.00	
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3138XKCA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$555,675.00			, , , ,	NA
Total		6	\$1,172,675.00	100%	0	\$0.00	
3138XKCB8	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA
Total		7	\$1,218,200.00	100%	0	\$0.00	
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3138XKCC6	ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA
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	FM MORTGAGE CORPORATION	1	\$131,591.70			\$0.00	NA
	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN)	1	·	4.76%	0		NA NA
	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 6	\$131,591.70 \$132,500.00 \$1,344,104.77	4.76% 4.79% 48.6%	0 0	\$0.00 \$0.00	NA NA
	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME REBATE, INC.	1	\$131,591.70 \$132,500.00	4.76% 4.79% 48.6%	0 0	\$0.00 \$0.00	
	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,591.70 \$132,500.00 \$1,344,104.77	4.76% 4.79% 48.6% 12.75%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Total	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME REBATE, INC. LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$131,591.70 \$132,500.00 \$1,344,104.77 \$352,500.00	4.76% 4.79% 48.6% 12.75% 2.87%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138XKCD4	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME REBATE, INC. LEGACY MORTGAGE AND INVESTMENT CORPORATION	1 6 1	\$131,591.70 \$132,500.00 \$1,344,104.77 \$352,500.00 \$79,500.00	4.76% 4.79% 48.6% 12.75% 2.87% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME REBATE, INC. LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. FREEDOM HOME MORTGAGE	1 6 1	\$131,591.70 \$132,500.00 \$1,344,104.77 \$352,500.00 \$79,500.00 \$2,765,419.95	4.76% 4.79% 48.6% 12.75% 2.87% 100%	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
	FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME REBATE, INC. LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	1 6 1 1 12	\$131,591.70 \$132,500.00 \$1,344,104.77 \$352,500.00 \$79,500.00 \$2,765,419.95 \$181,198.14	4.76% 4.79% 48.6% 12.75% 2.87% 100% 10.09% 89.91%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA
OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA
PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$75,000.00	1.87%	0	\$0.00	NA
	17	\$4,044,436.30	100%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	NA
	7	\$1,744,686.00	100%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	NA
	7	\$1,027,500.00	100%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00	1.41%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$304,725.00	1.78%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	2	\$771,369.10	4.5%	0	\$0.00	NA
	1	\$182,154.30	1.06%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC OMNI-FUND, INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PRIORITY LENDING CORP SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL NETWORK INC. 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AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK, A CORPORATION 1 \$305,425.00 BRAND MORTGAGE GROUP, LLC. \$771,369.10	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC OMNI-FUND, INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PRIORITY LENDING CORP SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC. 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	BROADVIEW MORTGAGE CORPORATION						
	CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00				NA
	DIRECTORS MORTGAGE, INC.	3	\$744,741.79	4.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$613,793.76			\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89	6.63%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	7 - 7 - 7	NA
Total		62	\$17,139,984.23	100%	0	\$0.00	
3138XKCJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,750.00	9.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	NA
Total		16	\$3,452,900.00	100%	0	\$0.00	
3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	\$365,750.00	1.53%	0	\$0.00	NA
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	NA
AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA
BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA
CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	·	NA
 DIRECTORS MORTGAGE, INC.	11	\$2,639,360.31	11.06%	0		NA
E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	1	\$113,408.27	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$329,539.00	1.38%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA
	1	\$123,500.00	0.52%	0	\$0.00	NA

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC						
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45	5.25%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA
Total		102	\$23,863,423.88	100%	1	\$113,408.27	
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,962.00	7.92%	0	\$0.00	NA
Total		13	\$2,864,702.00	100%	0	\$0.00	
3138XKCM4	FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$127,000.00	8.86%	0	\$0.00	NA

	HOME MORTGAGE CORPORATION						
Total		7	\$1,433,452.00	100%	0	\$0.00	
3138XKCU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00) NA
	FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	NA
Total		3	\$1,101,500.00	100%	0	\$0.00	
3138XKCV4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00) NA
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89%	0	\$0.00) NA
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00) NA
	FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00		1 1		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00) NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00) NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41%	0	\$0.00) NA
	GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5				·	
	HARPETH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00) NA
	STRATEGIC MORTGAGE, LLC		\$161,000.00	2.01%	0	\$0.00	NA
	TRISTAR FINANCE INC.		\$361,800.00	1	_	 	
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00				
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00			·	
Total		31	\$8,025,234.22	100%	0	\$0.00	1

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3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$238,000.00			1	
Total		34	\$6,918,611.00	100%	0	\$0.00	<u> </u>
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3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA
Total		18	\$3,735,550.00	100%	0	\$0.00	<u> </u>
3138XKCY8	FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA
Total		8	\$1,182,187.58	100%	0	\$0.00	
3138XKDL5	FREEDOM MORTGAGE	8	\$2,327,753.00	78.32%	0	\$0.00	NA
	CORPORATION INTEGRA LENDING GROUP, LLC	1	\$230,087.23		H		
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA
Total	EQUIT MORTOLOG 22.	10	\$2,971,943.54	100%	0	\$0.00	
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3138XKDM3	ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	, ,,			·	NA
		1	\$400,000.00	9.39%	0	\$0.00	NA

	FREEDOM MORTGAGE	Ī	. 1			ı [ľ
	CORPORATION DBA	ĺ		, !]'
	JEFFERSON HOME MORTGAGE]		, 1	1 1	ı [
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 	LADERA LENDING, INC.	2	\$821,000.00		_	· ·	NA
Total		12	\$4,260,900.00	100%	0	\$0.00	/
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3138XKDP6	FREEDOM MORTGAGE CORPORATION	2	\$834,000.00			,	NA
Total		2	\$834,000.00	100%	0	\$0.00	/
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3138XKDQ4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	1	\$536,043.81	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00	NA
Total		18	\$7,171,300.00	100%	1	\$536,043.81	
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3138XKDR2	A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00			· ·	NA
<u> </u>	FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00			,	NA
Total		10	\$3,229,690.00	100%	0	\$0.00	
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3138XKHT4	EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	-		NA
Total		4	\$1,190,921.12	100%	0	\$0.00	
21227777777	TO THE LOAD INC		\$1 470 400 00	1000		\$0.00	NT A
3138XKHU1	EMBRACE HOME LOANS, INC.	4	\$1,478,400.00		_		NA
Total	-	4	\$1,478,400.00	100%	0	\$0.00	
3138XKHV9	EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00	NA
Total	EMBRACE HOME ECTATO, 110.	4	\$1,104,476.00 \$1,104,476.00	100%	_		1417
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ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	NA
AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	NA
BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA
CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00	NA
CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00	NA
CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	NA
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$210,000.00	0.48%	0	\$0.00	NA
CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA
EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	NA
FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	NA
FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	NA
	LLC AFFILIATED BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BANK OF NORTH CAROLINA BAYBURG FINANCIAL, INC. BRAZOS NATIONAL BANK CASHCALL, INC. CENTENNIAL BANK CHICAGO FINANCIAL SERVICES, INC. CIBM BANK CITIZENS BANK & TRUST COMPANY OF VIVIAN COMMUNITY BANK WHEATON/GLEN ELLYN COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. CONSUMERS NATIONAL BANK CORPORATE INVESTORS MORTGAGE GROUP, INC CORSILINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP CUSTOMIZED MORTGAGE SOLUTIONS, LLC EQUITY BANK FIRST COMMUNITY BANK FIRST HARRISON BANK FIRST HARRISON BANK FIRST HARRISON BANK FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF DURANGO FIRST OPTION MORTGAGE LLC	LLC AFFILIATED BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BANK OF NORTH CAROLINA BAYBURG FINANCIAL, INC. BRAZOS NATIONAL BANK CASHCALL, INC. CENTENNIAL BANK CHICAGO FINANCIAL SERVICES, INC. CIBM BANK CITIZENS BANK & TRUST COMPANY OF VIVIAN COMMUNITY BANK - WHEATON/GLEN ELLYN COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. CONSUMERS NATIONAL BANK 2 CORPORATE INVESTORS MORTGAGE GROUP, INC CORSILINE CAPITAL, INC. DBA THE MODERN MORTGAGE SOLUTIONS, LLC EQUITY BANK FIRST COMMUNITY BANK FIRST HARRISON BANK FIRST HARRISON BANK FIRST INTERNATIONAL BANK & TRUST FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF DURANGO FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1 FIRST OPTION MORTGAGE LLC 1	LLC	LLC	LLC	LLC

FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA
FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	NA
JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	NA
LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	NA
LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	NA
LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	NA
MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	NA
MONUMENT BANK	1	\$199,225.14	0.46%	-	·	NA
MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	NA
NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	NA
PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	NA
RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0		

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	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	NA
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	NA
Total		190	\$43,593,061.34	100%	0	\$0.00	
3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00	NA
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	1	\$361,997.24	NA
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	NA
	CASHCALL, INC.	7	\$2,344,221.65	8.83%	0	\$0.00	NA
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	3	\$451,200.00	1.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	NA

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ТН	OSSLINE CAPITAL, INC. DBA E MODERN MORTGAGE OUP	7	\$1,893,643.91	7.13%	0	\$0.00	NA
DL	AMOND RESIDENTIAL DRTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	NA
EA	GLEBANK	1	\$516,848.91	1.95%	0	\$0.00	NA
FA INC	MILY FIRST MORTGAGE, C.	1	\$362,154.15	1.36%	0	\$0.00	NA
FIF	RST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	NA
	RST MIDWEST BANK OF XTER	1	\$27,550.00	0.1%	0	\$0.00	NA
FIF LL	RST MORTGAGE SOLUTIONS C	1	\$203,743.34	0.77%	0	\$0.00	NA
GE INC	O MORTGAGE SERVICES, C.	1	\$58,081.84	0.22%	0	\$0.00	NA
GE	ORGIA BANKING COMPANY	1	\$371,531.97	1.4%			NA
GR	OUP ONE MORTGAGE, INC.	1	\$365,750.00	1.38%	0	\$0.00	NA
TR	JLF COAST BANK AND UST COMPANY	1	\$72,500.00	0.27%		,	NA
	ME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	NA
	METOWN MORTGAGE RVICES INC	1	\$279,098.42	1.05%	0	\$0.00	NA
	METRUST MORTGAGE PRPORATION	2	\$335,000.00	1.26%	0	\$0.00	NA
	OUSTONIAN MORTGAGE OUP INC	1	\$224,100.00	0.84%	0	\$0.00	NA
IKO	ON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA
IN	ΓER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	NA
	B CORP DBA GOLDEN OAK NDING	3	\$605,018.00	2.28%	0	\$0.00	NA
LA	NDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	NA
	NCOLN MORTGAGE MPANY	1	\$199,500.00	0.75%	0	\$0.00	NA
LI	NCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	NA
	AN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	NA
	ARKETPLACE HOME ORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	NA
ME INC	BA MORTGAGE SERVICES	1	\$221,720.69	0.84%	0	\$0.00	NA
MI	DE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	NA
MI	LLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	NA
INC	ORTGAGE PRODUCERS, C/4TH PARTY/MORTGAGE RVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	NA
	ORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	NA
MO	ORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%		\$0.00	NA
NI	LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	NA
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OPEN MORTGAGE LLC DBA

	FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$185,000.00	0.7%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$123,400.00	0.46%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	NA
Total		128	\$26,552,491.99	100%	1	\$361,997.24	
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$219,996.00	19.93%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA

Total		16	\$1,103,821.32	100%	0	\$0.00	
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	NA
Total		20	\$1,274,693.40	100%	0	\$0.00	
	AMERICA'S CHOICE						
3138XKJP0	MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00	NA
	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	9.63%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	1	\$271,190.09	NA
Total		8	\$2,325,997.90	100%	1	\$271,190.09	
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	1	\$188,600.00	20.38%	0	\$0.00	NA

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	BOKF, NA DBA COLORADO		\$417,000.00	45.07%	0	\$0.00	NA
<u> </u>	STATE BANK AND TRUST	1	·			·	
Total		4	\$925,223.86	100%	0	\$0.00	<u> </u>
3138XKL93	CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	NA
Total		5	\$1,465,550.09	100%	0	\$0.00	
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3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73				
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05%	0	\$0.00	NA
Total		14	\$3,492,883.95	100%	0	\$0.00	
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3138XKLN2	CORNERSTONE HOME LENDING, INC.	5	\$1,223,675.68	100%	0	\$0.00	NA
Total		5	\$1,223,675.68	100%	0	\$0.00	
	CODA EDOTOME HOME				\vdash		¹
3138XKLP7	CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27			, , , , ,	NA
Total		8	\$2,342,191.27	100%	0	\$0.00	<u> </u>
3138XKLQ5	CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100%	0	\$0.00	NA
Total		9	\$2,215,261.94	100%	0	\$0.00	
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3138XKLR3	CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100%	0	\$0.00	NA
Total		4	\$1,313,228.00	100%	0	\$0.00	
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3138XKLS1	ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00			·	
<u> </u>	CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA
Total		19	\$5,115,979.90	100%	0	\$0.00	

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3138XKLT9	ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%			NA
	CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00	NA
Total		20	\$4,790,761.13	100%	0	\$0.00	
3138XKM27	FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%		·	NA
Total		26	\$4,816,286.87	100%	0	\$0.00	
3138XKM35	FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	1	\$385,053.22	NA
Total		59	\$9,263,073.24	100%	1	\$385,053.22	
3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	NA
Total		14	\$1,523,015.07	100%	0	\$0.00	
3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA
Total		4	\$762,388.75	100%	0	\$0.00	
3138XKMA9	CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	NA
Total		23	\$5,561,305.09	100%	0	\$0.00	
2120VVMD7	ALLIANCE DANIZ	1	\$77.205.24	6 700	0	00.00	NI A
3138XKMB7	ALLIANCE BANK CITIZENS BANK OF LAS	1	\$77,395.24	6.78%	0	\$0.00	NA
	CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00	NA
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA
	POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	NA
Total		15	\$1,142,007.39	100%	0	\$0.00	
2129VVMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NT A
3138XKMC5	CORNERSTONE HOME	1		12.09%	U	\$0.00	NA
	LENDING, INC.	7	\$670,985.93	63.65%		·	NA
		1	\$112,540.65	10.68%	0	\$0.00	NA

	FIRST FINANCIAL BANK SAN ANGELO						į
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA
Total		10	\$1,054,131.55			\$0.00	
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3138XKMD3	CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA
Total		5	\$1,044,438.23	100%	0	\$0.00	
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3138XKME1	CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48			\$0.00	NA
Total		5	\$1,517,336.48	100%	0	\$0.00	
21203777 400	DANK OF GAN ANGELO		\$00.120.70	0.10/		ФО ОО	NI A
3138XKMF8	BANK OF SAN ANGELO CORNERSTONE HOME	1	\$88,138.78	8.1%	0	\$0.00	NA
	LENDING, INC.	5	\$487,800.00	44.81%	0	\$0.00	NA
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00	NA
Total		11	\$1,088,677.85	100%	0	\$0.00	
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3138XKMG6	CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	NA
Total		14	\$1,141,394.05	100%	0	\$0.00	
				- :		10.00	
3138XKMH4	ASCENT HOME LENDING, LLC	<u>l</u>	\$155,000.00				NA NA
 	CMC HOME LENDING CORNERSTONE HOME	-1	\$200,000.00	7.93%	U	\$0.00	NA
	LENDING, INC.	10	\$1,776,280.14	70.41%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00	NA
Total		15	\$2,522,915.24	100%	0	\$0.00	
						<u> </u>	
3138XKMJ0	CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,049,901.91	63.23%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%		·	NA
Total		21	\$6,404,682.04	100%	0	\$0.00	
3138XKMK7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00	NA

	CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	50	\$11,076,762.04	90.62%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00	NA
Total		55	\$12,222,953.12	100%	0	\$0.00	
3138XKML5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00	NA
	CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$3,274,631.27	62.04%	2	\$515,777.43	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00	NA
Total		22	\$5,277,857.27	100%	2	\$515,777.43	
3138XKMM3	CORNERSTONE HOME LENDING, INC.	14	\$1,162,581.02	94.31%		,	
	FIRST SERVICE CREDIT UNION	1	\$70,124.48			·	NA
Total		15	\$1,232,705.50	100%	0	\$0.00	
3138XKMQ4	CORNERSTONE HOME LENDING, INC.	2	\$659,200.00				NA
Total		2	\$659,200.00	100%	0	\$0.00	
3138XKMY7	WEICHERT FINANCIAL SERVICES	19	. , ,			,	NA
Total		19	\$7,000,081.34	100%	0	\$0.00	
3138XKMZ4	WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	NA
Total		27	\$8,000,482.36	100%	0	\$0.00	
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3138XKPL2	WEBSTER BANK, N.A.	5	\$1,091,000.00	100%	0	\$0.00	NA
Total		5	\$1,091,000.00	100%	0	\$0.00	
3138XKPM0	WEBSTER BANK, N.A.	8	\$1,032,400.00	100%	0	\$0.00	NA
Total		8	\$1,032,400.00	100%	0	\$0.00	
3138XKPN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA
Total		22	\$2,149,481.53	100%	0	\$0.00	
3138XKPP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	NA
Total		30	\$1,960,637.64	100%	0	\$0.00	

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3138XKPS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA
Total		12	\$1,703,533.36	100%	0	\$0.00	
3138XKPT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA
Total		13	\$1,248,671.98	100%	0	\$0.00	
3138XKQ23	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%		\$0.00	NA
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA
Total		32	\$3,107,173.41	100%	0	\$0.00	
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	0	\$0.00	NA
Total		7	\$1,112,419.63	100%	0	\$0.00	
3138XKQ49	JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%		·	NA
Total		11	\$1,388,970.14	100%	0	\$0.00	
3138XKQ56	JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	0	\$0.00	NA
Total	JI MORGAN CHASE BANK, N.A.	13	\$1,229,874.61 \$1,229,874.61	100%			INA
			+ -)			7	
3138XKQ64	JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00	NA
Total		10	\$1,611,443.99	100%		\$0.00	
3138XKQ72	JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00	NA
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Total		22	\$3,101,999.45	100%	0	\$0.00	
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3138XKQ80	JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00	NA
Total		8	\$1,198,665.79	100%	0	\$0.00	
3138XKQ98	JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00	NA
Total		7	\$1,715,430.59	100%	0	\$0.00	
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00	9.69%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$206,756.97	5.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA
Total		16	\$4,116,162.63	100%	0	\$0.00	
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,207.42	1.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00			\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	0	\$0.00	NA
Total		67	\$4,661,793.60	100%	0	\$0.00	
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	1	\$44,303.97	NA
Total		68	\$4,317,231.99	100%	1	\$44,303.97	
3138XKQZ0	.UNION MORTGAGE GROUP, INC.	1	\$109,709.76	1.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49			\$0.00	NA

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\$203,665.09

\$7,469,222.44

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INLAND HOME MORTGAGE

JPMORGAN CHASE BANK, N.A.

COMPANY, LLC

	JI MOROZIN CITABL BANK, IV.A.	, ,	Ψ1,π07,222.ππ	00.0770	اکے	\$0.00	1 1/1
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65			,	NA
<u> </u>	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	NA
Total		111	\$10,850,235.67	100%	0	\$0.00	-
21203/1/122	TOMODO AN CHASE DANK NA		¢1 275 904 44	1000%		\$0.00	N/A
3138XKR22	JPMORGAN CHASE BANK, N.A.	9 9	, ,		-	·	1
Total	- 	 	\$1,375,804.44	100%	U	\$0.00	
3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%	0	\$0.00	NA
Total	JPWORUAN CHASE DAIVE, 14.74.	11	\$2,285,226.63 \$2,285,226.63	1			1
1 Otai	+		\$4,400,420.00	100 /		φυ• υυ	
3138XKR48	JPMORGAN CHASE BANK, N.A.	60	\$9,690,718.94	100%	0	\$0.00	NA
Total		60				i i	
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3138XKR55	JPMORGAN CHASE BANK, N.A.	19					1
Total	l l	19	\$3,875,616.10	100%	0	\$0.00	1

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3138XKR63	JPMORGAN CHASE BANK, N.A.	29	\$5,501,939.67	100%			NA
Total		29	\$5,501,939.67	100%	0	\$0.00	
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA
Total		6	\$1,268,412.08	100%	0	\$0.00	
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,335.98	0.52%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%			NA
	AMERIPRO FUNDING, INC.	2	\$356,288.34	0.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$295,000.00	0.45%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,579.28	0.45%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,520.94	0.52%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	4	\$781,667.70	1.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$351,250.47	0.54%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,989.55	0.57%	0	\$0.00	NA
EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$249,655.57	0.38%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	NA
	1	\$112,273.55	0.17%	0	\$0.00	NA
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GEORGETOWN MORTGAGE LLC						
GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$207,963.08	0.32%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$199,718.20		0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3					
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	NA
HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$209,710.68	0.32%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1					
 JPMORGAN CHASE BANK, N.A.	82	\$22,977,305.80	35.39%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78			, , , , ,	
 LUXURY MORTGAGE CORP.	1	\$374,471.62	0.58%	0	\$0.00	NA
 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$157,187.98	0.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38			\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,367.88	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$280,540.78	0.43%	0	\$0.00	NA
MASSACHUSETTS CORPORATION					<u> </u>	
	1	\$165,371.85	0.25%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC.						
MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	0	\$0.00	NA
MORTGAGE NETWORK INC.	2	\$515,002.81	0.79%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%		· ·	NA
MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$672,093.45	1.04%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	0	\$0.00	NA
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	NA
NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%		· ·	NA
PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$759,962.12	1.17%	0	\$0.00	NA

1	\$229,683.12	0.35%	0	\$0.00	NA
2	\$447,375.74	0.69%	0	\$0.00	NA
1	\$346,937.16	0.53%	0	\$0.00	NA
1	\$309,572.91	0.48%	0	\$0.00	NA
1	\$251,652.81	0.39%	0	\$0.00	NA
1	\$368,997.33	0.57%	0	\$0.00	NA
1	\$271,249.18	0.42%	0	\$0.00	NA
1	\$138,812.76	0.21%	0	\$0.00	NA
1	\$160,000.00	0.25%	0	\$0.00	NA
1	\$416,412.45	0.64%	0	\$0.00	NA
1	\$324,552.24	0.5%	0	\$0.00	NA
1	\$143,801.61	0.22%	0	\$0.00	NA
2	\$472,013.33	0.73%	0	\$0.00	NA
1	\$190,537.13	0.29%	0	\$0.00	NA
1	\$329,109.34	0.51%	0	\$0.00	NA
1	\$199,718.20	0.31%	0	\$0.00	NA
6	\$1,547,046.75	2.38%	0	\$0.00	NA
1	\$224,690.02	0.35%	0	\$0.00	NA
1	\$399,461.19	0.62%	0	\$0.00	NA
1	\$296,581.53	0.46%	0	\$0.00	NA
2	\$627,791.66	0.97%	0	\$0.00	NA
1	\$298,846.91	0.46%	0	\$0.00	NA
1	\$164,777.74	0.25%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1	2 \$447,375.74 1 \$346,937.16 1 \$309,572.91 1 \$251,652.81 1 \$368,997.33 1 \$271,249.18 1 \$138,812.76 1 \$160,000.00 1 \$416,412.45 1 \$324,552.24 1 \$143,801.61 2 \$472,013.33 1 \$190,537.13 1 \$329,109.34 1 \$199,718.20 6 \$1,547,046.75 1 \$224,690.02 1 \$399,461.19 1 \$296,581.53 2 \$627,791.66 1 \$298,846.91	2 \$447,375.74 0.69% 1 \$346,937.16 0.53% 1 \$309,572.91 0.48% 1 \$251,652.81 0.39% 1 \$368,997.33 0.57% 1 \$138,812.76 0.21% 1 \$160,000.00 0.25% 1 \$416,412.45 0.64% 1 \$324,552.24 0.5% 1 \$143,801.61 0.22% 2 \$472,013.33 0.73% 1 \$190,537.13 0.29% 1 \$329,109.34 0.51% 1 \$199,718.20 0.31% 6 \$1,547,046.75 2.38% 1 \$224,690.02 0.35% 1 \$399,461.19 0.62% 1 \$296,581.53 0.46% 2 \$627,791.66 0.97% 1 \$298,846.91 0.46%	2 \$447,375.74 0.69% 0 1 \$346,937.16 0.53% 0 1 \$309,572.91 0.48% 0 1 \$251,652.81 0.39% 0 1 \$368,997.33 0.57% 0 1 \$138,812.76 0.21% 0 1 \$160,000.00 0.25% 0 1 \$416,412.45 0.64% 0 1 \$324,552.24 0.5% 0 1 \$143,801.61 0.22% 0 2 \$472,013.33 0.73% 0 1 \$190,537.13 0.29% 0 1 \$329,109.34 0.51% 0 1 \$199,718.20 0.31% 0 1 \$329,109.34 0.51% 0 1 \$329,109.34 0.51% 0 1 \$329,109.34 0.51% 0 1 \$329,109.34 0.51% 0 1 \$329,109.34 0.51% 0 1 \$329,109.34 0.51% 0	2 \$447,375.74 0.69% 0 \$0.00 1 \$346,937.16 0.53% 0 \$0.00 1 \$309,572.91 0.48% 0 \$0.00 1 \$251,652.81 0.39% 0 \$0.00 1 \$368,997.33 0.57% 0 \$0.00 1 \$271,249.18 0.42% 0 \$0.00 1 \$138,812.76 0.21% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 1 \$416,412.45 0.64% 0 \$0.00 1 \$143,801.61 0.22% 0 \$0.00 2 \$472,013.33 0.73% 0 \$0.00 1 \$190,537.13 0.29% 0 \$0.00 1 \$329,109.34 0.51% 0 \$0.00 1 \$329,109.34 0.51% 0 \$0.00 1 \$329,461.79 0 \$0.00 \$0.00 1 \$399,461.19 0.62% 0 \$0.00 1 \$296,581.53 0.46% <t< td=""></t<>

							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	4000,0000		0	\$0.00	NA
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	NA
Total		238			0	\$0.00	
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,122.17	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55			·	
<u> </u>	BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2				,	
I		1	\$179,317.89	0.18%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC.						
BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	1 1		i e
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%			
COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14				
DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	, , ,	0.31%			
EMC HOLDINGS LLC	1	\$326,508.02	0.33%	0	\$0.00	NA
EMC HOLDINGS LLC.	1	\$294,433.22	0.3%	1 1	 	1
ENVOY MORTGAGE LTD	2		0.42%	1 1		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	· · ·	0.53%		Ì	
F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%		·	
FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	NA
COMPANI	1	\$398,474.58	0.4%	0	\$0.00	NA

1	\$388,798.88	0.39%	0	\$0.00	NA
1	\$163,377.49	0.16%	0	\$0.00	NA
1	\$322,322.09	0.32%	0	\$0.00	NA
1	\$328,954.25	0.33%	0	\$0.00	NA
1	\$326,569.38	0.33%	0	\$0.00	NA
1	\$338,563.63	0.34%	0	\$0.00	NA
1	\$156,198.68	0.16%	0	\$0.00	NA
1	\$429,459.00	0.43%			NA
1	\$399,485.11	0.4%	0	\$0.00	NA
1	\$416,463.23	0.42%	0	\$0.00	NA
1	\$246,380.68	0.25%	0	\$0.00	NA
1	\$247,362.08	0.25%	0	\$0.00	NA
270	\$63,587,353.88	64%	1	\$400,067.70	NA
1	\$417,000.00			\$0.00	
1	\$321,668.14	0.32%	0	\$0.00	NA
1	\$251,349.99	0.25%	0	\$0.00	NA
1	\$278,796.08	0.28%	0	\$0.00	NA
1	\$235,696.21	0.24%	0	\$0.00	NA
1	\$151,309.15	0.15%	0	\$0.00	NA
2	\$268,254.30	0.27%	0	\$0.00	NA
1	\$240,882.38	0.24%	0	\$0.00	NA
1	\$168,314.72	0.17%	0	\$0.00	NA
1	\$261,345.78	0.26%	0	\$0.00	NA
1	\$223,051.56	0.22%	0	\$0.00	NA
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,377.49 1 \$322,322.09 1 \$328,954.25 1 \$326,569.38 1 \$338,563.63 1 \$156,198.68 1 \$429,459.00 1 \$399,485.11 1 \$416,463.23 1 \$246,380.68 270 \$63,587,353.88 1 \$417,000.00 1 \$321,668.14 1 \$251,349.99 1 \$278,796.08 1 \$235,696.21 1 \$151,309.15 2 \$268,254.30 1 \$240,882.38 1 \$168,314.72 1 \$261,345.78	1 \$163,377.49 0.16% 1 \$322,322.09 0.32% 1 \$328,954.25 0.33% 1 \$326,569.38 0.33% 1 \$338,563.63 0.34% 1 \$156,198.68 0.16% 1 \$429,459.00 0.43% 1 \$446,463.23 0.42% 1 \$246,380.68 0.25% 1 \$247,362.08 0.25% 270 \$63,587,353.88 64% 1 \$417,000.00 0.42% 1 \$251,349.99 0.25% 1 \$278,796.08 0.28% 1 \$235,696.21 0.24% 1 \$240,882.38 0.24% 1 \$240,882.38 0.24% 1 \$261,345.78 0.26% 1 \$223,051.56 0.22%	1 \$163,377.49 0.16% 0 1 \$322,322.09 0.32% 0 1 \$328,954.25 0.33% 0 1 \$326,569.38 0.33% 0 1 \$338,563.63 0.34% 0 1 \$156,198.68 0.16% 0 1 \$429,459.00 0.43% 0 1 \$416,463.23 0.42% 0 1 \$246,380.68 0.25% 0 270 \$63,587,353.88 64% 1 1 \$417,000.00 0.42% 0 1 \$251,349.99 0.25% 0 1 \$278,796.08 0.28% 0 1 \$235,696.21 0.24% 0 1 \$240,882.38 0.24% 0 1 \$240,882.38 0.24% 0 1 \$261,345.78 0.26% 0	1 \$163,377.49 0.16% 0 \$0.00 1 \$322,322.09 0.32% 0 \$0.00 1 \$328,954.25 0.33% 0 \$0.00 1 \$326,569.38 0.33% 0 \$0.00 1 \$338,563.63 0.34% 0 \$0.00 1 \$156,198.68 0.16% 0 \$0.00 1 \$429,459.00 0.43% 0 \$0.00 1 \$399,485.11 0.4% 0 \$0.00 1 \$246,380.68 0.25% 0 \$0.00 1 \$247,362.08 0.25% 0 \$0.00 270 \$63,587,353.88 64% 1 \$400,067.70 1 \$417,000.00 0.42% 0 \$0.00 1 \$227,349.99 0.25% 0 \$0.00 1 \$228,668.14 0.32% 0 \$0.00 1 \$235,696.21 0.24% 0 \$0.00 1 \$240,882.38 0.24% 0 \$0.00 1 \$168,314.72 0.17%

NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%		\$0.00	
PEOPLES HOME EQUITY, INC.	_1	\$94,847.39	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96				
PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,250.53	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	NA
 PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$278,579.57	0.28%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%		·	
REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,629.01	0.57%		· ·	
RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56			· ·	
RPM MORTGAGE, INC.,	1	\$184,572.77	0.19%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	\$191,272.44	0.19%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	NA

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STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.	Total	Parisin Child Britis, Illi	15	\$1,096,278.20	100%	0	,	1 1/2 1
STERLING NATIONAL BANK S399,473.26 0.4% 0 \$0.00 N.	3138XKRB2	JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00	NA
STERLING NATIONAL BANK S399,473.26 0.4% 0 \$0.00 N.	Total		9	\$1,152,872.19	100%	0	\$0.00	
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.		JPMORGAN CHASE BANK, N.A.					·	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.	- John -		710	Ψ22,5552,210.70	100 /0	1	Ψτου,συ1.70	
STERLING NATIONAL BANK S399,473.26 0.4% 0 S0.00 N.	Total	WK 517MKL1 WOKTOAGE, LEI				1	·	IVA
STERLING NATIONAL BANK 1 \$399,473,26 0.4% 0 \$0.00 N.		LIABILITY COMPANY	2	·				NA NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.		WILLIAM RAVEIS MORTGAGE	4	ф1 7 0.724.21	0.150		Φ0.00	***
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$415,868.13	0.42%	0	\$0.00	NA
STERLING NATIONAL BANK		WHOLESALE CAPITAL	1	\$163,816.61	0.16%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.			1	\$221,308.19	0.22%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N. SUMMIT COMMUNITY BANK 1 \$283,143.32 0.28% 0 \$0.00 N. SURETY FINANCIAL SERVICES 1 \$189,263.43 0.19% 0 \$0.00 N. THE BANK OF SOUTH 1 \$366,078.32 0.37% 0 \$0.00 N. THE EQUITABLE MORTGAGE 1 \$275,345.11 0.28% 0 \$0.00 N. TIDEWATER MORTGAGE 1 \$163,367.79 0.16% 0 \$0.00 N. TRIDENT MORTGAGE 3 \$642,497.39 0.65% 0 \$0.00 N. UNITED NORTHERN MORTGAGE BANKERS LTD 1 \$362,651.83 0.36% 0 \$0.00 N. UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$186,539.20 0.19% 0 \$0.00 N. VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$186,539.20 0.19% 0 \$0.00 N. VERITAS FUNDING, LLC 1 \$234,473.52 0.24% 0 \$0.00 N. VILLAGE BANK MORTGAGE 1 \$135,074,35 0.14% 0 \$0.00 N. VILLAGE BANK MORTGAGE 1 \$135,074,35 0.14% 0 \$0.00 N.			1	\$215,715.56	0.22%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.			1	\$135,074.35	0.14%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N/2			1	\$234,473.52	0.24%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N. SUMMIT COMMUNITY BANK 1 \$283,143.32 0.28% 0 \$0.00 N. SURETY FINANCIAL SERVICES 1 \$189,263.43 0.19% 0 \$0.00 N. THE BANK OF SOUTH 1 \$366,078.32 0.37% 0 \$0.00 N. THE EQUITABLE MORTGAGE 1 \$275,345.11 0.28% 0 \$0.00 N. TIDEWATER MORTGAGE 1 \$163,367.79 0.16% 0 \$0.00 N. TRIDENT MORTGAGE 3 \$642,497.39 0.65% 0 \$0.00 N. UNITED NORTHERN 1 \$362,651.83 0.36% 0 \$0.00 N. UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 1 \$187,287.59 0.19% 0 \$0.00 N. UTAH COMMUNITY FEDERAL 1 \$254,671.75 0.26% 0 \$0.00 N. SO 00 N.		VANGUARD FUNDING LLC, A	1	\$186,539.20	0.19%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N.		UTAH COMMUNITY FEDERAL	1	\$254,671.75	0.26%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 NZ		MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$187,287.59	0.19%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 NZ			1	\$362,651.83	0.36%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 NZ		TRIDENT MORTGAGE	3	\$642,497.39	0.65%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 NZ		TIDEWATER MORTGAGE	1	\$163,367.79	0.16%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 NA		THE EQUITABLE MORTGAGE	1	\$275,345.11	0.28%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 NA SUMMIT COMMUNITY BANK 1 \$283,143.32 0.28% 0 \$0.00 NA SURETY FINANCIAL SERVICES 1 \$189,263.43 0.19% 0 \$0.00 NA		THE BANK OF SOUTH	1	\$366,078.32	0.37%	0	\$0.00	NA
STERLING NATIONAL BANK 1 \$399,473.26 0.4% 0 \$0.00 N			1	\$189,263.43	0.19%	0	\$0.00	NA
		SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	NA
			1				·	NA
		SCBT	1	\$105,607.41	0.11%			NA
			1				·	NA NA

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3138XKRC0	JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00	NA
Total		21	\$1,491,595.19		+ +		
3138XKRD8	JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00	NA
Total		21	\$2,022,094.71	100%	0	\$0.00	
3138XKRE6	JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00		1 1		NA
Total		9	\$1,464,882.00	100%	0	\$0.00	
3138XKRF3	JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00		1 1		NA
Total		26	\$3,293,462.00	100%	0	\$0.00	
3138XKRG1	JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	1 1		NA
Total		72	\$9,181,075.37	100%	0	\$0.00	
3138XKRH9	JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	1 1		NA
Total		12	\$1,994,302.11	100%	0	\$0.00	
3138XKRJ5	JPMORGAN CHASE BANK, N.A.	17	\$2,876,791.73				NA
Total		17	\$2,876,791.73	100%	0	\$0.00	
3138XKRK2	JPMORGAN CHASE BANK, N.A.	14	\$2,544,331.00	100%	0	\$0.00	NA
Total		14	\$2,544,331.00	100%	0	\$0.00	
3138XKRL0	JPMORGAN CHASE BANK, N.A.	6	\$1,190,051.25	100%	0	\$0.00	NA
Total		6	\$1,190,051.25	100%	0	\$0.00	
3138XKRM8	JPMORGAN CHASE BANK, N.A.	6	\$1,104,416.31	100%	0	\$0.00	NA
Total		6	\$1,104,416.31	100%	0	\$0.00	
3138XKRN6	JPMORGAN CHASE BANK, N.A.	8	\$1,201,116.00	100%	0	\$0.00	NA
Total		8	\$1,201,116.00	100%	0	\$0.00	
3138XKRP1	JPMORGAN CHASE BANK, N.A.	8	\$1,608,645.91	100%	0	\$0.00	NA
Total		8	\$1,608,645.91	100%	0	\$0.00	
3138XKRQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,594.06	3.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$2,161,158.56	93.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$71,063.80	3.08%	0	\$0.00	NA
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3138XKRR7	JPMORGAN CHASE BANK, N.A.	101	\$6,870,084.85		-	\$0.00	NA
Total		101	\$6,870,084.85	100%	0	\$0.00	
			*****			40.00	
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%		\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$3,339,734.46			\$0.00	NA
Total		36	\$3,441,460.25	100%	0	\$0.00	
3138XKRT3	JPMORGAN CHASE BANK, N.A.	77	\$7,499,873.95	100%	0	\$0.00	NA
Total		77	\$7,499,873.95	100%	0	\$0.00	
2120VVD110	IDMODICANI CHASE DANIZ NI A	15	¢2 449 664 50	100%	0	\$0.00	NT A
3138XKRU0 Total	JPMORGAN CHASE BANK, N.A.	15	\$2,448,664.59 \$2,448,664.59	100%	0	\$0.00 \$0.00	NA
Total		13	\$2,440,004.39	100 %	U	φυ.υυ	
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$9,428,896.07	98.05%	0	\$0.00	NA
Total		41	\$9,616,611.17	100%	0	\$0.00	
212077777777	TO LODG AN GWAGE DANK NA	10	** ** ** ** ** ** ** **	0.1.00.00	_	40.00	27.4
3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00	NA
Total		20	\$4,724,018.92	100%	0	\$0.00	
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86		-	\$0.00	NA
Total		13	\$1,931,344.86	100%	0	\$0.00	
3138XKRY2	JPMORGAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	0	\$0.00	NA
Total	JI WOROAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	\vdash	\$0.00	IVA
Total			Ψ+,υ+υ,υυυ.27	100 /0	U	φυ.υυ	
3138XKRZ9	JPMORGAN CHASE BANK, N.A.	10	\$1,488,225.43	100%	0	\$0.00	NA
Total		10	\$1,488,225.43	100%	0	\$0.00	
2120VVC21	ALL HOME LENDING INC	1	¢201 267 76	2.020/	0	\$0.00	NI A
3138XKS21	ALL HOME LENDING INC AMERICAN FEDERAL	1	\$281,267.76	2.92%	U	\$0.00	NA
	MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY	1	\$280,831.00	2.92%	0	\$0.00	NA
	COMPANY AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,360.88	2.23%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$851,244.04	8.85%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA,	1	\$298,678.26	3.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,687,170.53	17.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$417,000.00	4.34%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00	NA
Total		35	\$9,617,712.69	100%	0	\$0.00	
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,984.28	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$557,747.41	1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0		
	E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	NA
		2	\$261,516.70	0.47%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	EQUITY NOW INC.	1	\$240,996.37	0.43%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%		\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%		\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$355,000.00	0.63%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	NA
	WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	NA
Total		238	\$55,983,289.55	100%	0	\$0.00	
3138XKS47	AMERICAN EQUITY	1	\$232,000.00	1.19%	0	\$0.00	NA
J1302XIXOT/	MORTGAGE, INC.	1	·				
	CORNERSTONE MORTGAGE,	1	\$302,764.68	1.55%	0	\$0.00	NA

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	INC.	. !		,		'	1
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19			·	
<u> </u>	JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16%	1	\$390,980.75	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	NA
Total		83	\$19,493,070.14	100%	1	\$390,980.75	
3138XKS54	JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83%	0	\$0.00	NA
3130AN3J4	THE AMERICAN EAGLE						
	MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	NA
Total		14	\$1,499,711.39	100%	0	\$0.00	<u> </u>
<u> </u>	13 CERTO AN EEDER AT				\vdash		
3138XKS62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	13.78%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20			·	
	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	NA
Total	CALIFORNIA CORFORATION	5	\$1,356,722.86	100%	0	\$0.00	
Total			Ψ1900091 22000	100 /0	Ť	ΨΟ•Ο	
3138XKS70	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA
	ODYSSEY FUNDING LLC LIMITED LIABLITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA
Total		46	\$10,662,295.87	100%	0	\$0.00	
					Ļ		
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	NA
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,330.88	1.66%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%		\$0.00	NA
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%		· · · · · ·	NA
	CMC FUNDING, INC.	2	\$767,597.88	3.07%		· · · · · · · · · · · · · · · · · · ·	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$283,543.20	1.13%	0	\$0.00	NA

CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$252,895.27	1.01%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	3	\$908,649.25	3.63%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%		\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,745.60	1.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	NA

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LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	NA
LENDING PARTNERS, LLC	1	\$399,384.12	1.6%	0	\$0.00	NA
(THE)		ψ377,301.12	1.070	_	Ψ0.00	1111
MORTGAGE FINANCIAL, INC.,	1	\$306,705.88	1.23%	0	\$0.00	NA
A CORPORATION		·			·	
MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%		·	
MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%		\$0.00	
NFM INC	1	\$416,314.27	1.67%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%			NA
OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	0	\$0.00	NA
RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	
RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	NA

	UNIVERSAL AMERICAN	1	\$129,705.29	0.52%	0	\$0.00	NA
	MORTGAGE COMPANY LLC	1	\$129,703.29	0.3270	U	\$0.00	INA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	NA
Total		82	\$25,003,206.47	100%	0	\$0.00	
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	NA
ABSOLUTE HOME MORTGAG	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,644.55	0.94%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	NA
ALPINE BANK, A COLORADO	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC.	1	\$347,415.50	1.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$288,265.02	1.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00	NA	
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%		\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00	NA

FIRST CAPITAL MORTGAGE	1250 420 05				
GROUP, INC.	\$359,420.95	1.43%	0	\$0.00	NA
FIRST-CITIZENS BANK AND	\$154,731.75	0.62%	0	\$0.00	NA
GUARANTEED RATE, INC. 1	\$393,156.95	1.57%	0	\$0.00	NA
GUARANTEED RATE, INC., 1	\$255,631.15	1.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2	\$575,733.36	2.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY 1 5	307,536.10	1.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 3 \$1	,103,062.06	4.39%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION 1	\$383,298.83	1.53%	0	\$0.00	NA
INLANTA MORTGAGE, INC. 1 S	\$294,555.69	1.17%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A. 11 \$2	,798,204.88	11.15%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION 1	\$416,329.27	1.66%	0	\$0.00	NA
LOAN SIMPLE, INC.	6416,371.94	1.66%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION.	5408,342.14	1.63%	0	\$0.00	NA
MCLEAN MORTGAGE 1 S	\$377,430.67	1.5%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	\$335,459.56	1.34%	0	\$0.00	NA
MORTGAGE MASTER, INC. 1	\$274,585.81	1.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 1 5	6416,412.45	1.66%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	\$416,357.96	1.66%	0	\$0.00	NA
OA MORTGAGE SERVICES 1 S	300,556.57	1.2%	0	\$0.00	NA
ON Q FINANCIAL, INC. 2	5761,335.20	3.03%	0	\$0.00	NA
OPES ADVISORS, INC. 3 \$1	,162,567.48	4.63%	0	\$0.00	NA
PACOR MORTGAGE CORP 1 S	\$183,566.93	0.73%	0	\$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA 1 S CORPORATION	5416,371.94	1.66%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	\$317,712.08	1.27%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	\$272,570.36	1.09%	0	\$0.00	NA
RMC MORTGAGE	5200,083.04	0.8%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A 1 5 LIMITED LIABILITY COMPANY	5413,462.42	1.65%	0	\$0.00	NA
RPM MORTGAGE INC 1 S	399,342.50	1.59%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$285,569.24	1.14%			NA
	SENTE MORTGAGE, INC.	1	\$416,357.96			\$0.00	NA
	STEWARD INVESTMENTS INC	1	\$374,561.74	1.49%		\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$224,275.16	0.89%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11	1.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00	NA
Total		79	\$25,104,135.42	100%	0	\$0.00	
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00	NA
Total		15	\$2,843,645.51	100%	0	\$0.00	
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00	NA

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Total		23	\$4,301,851.88	100%	0	\$0.00	
1 Otal		23	\$4,3U1,831.88	100%	U	\$0.00	
3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67				NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	NA
Total		13	\$1,754,046.68	100%	0	\$0.00	
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%		Ψ0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02%	0	\$0.00	NA
CARDINAL FINANCIA COMPANY, LIMITED	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION	LLC, A LIMITED LIABILITY	1	\$355,765.24	2.11%	0	\$0.00	NA
	5	\$1,335,191.00	7.93%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00	NA

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GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37%	1	\$362,416.91	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$196,954.84	1.17%	0	\$0.00	NA
	1	\$169,243.26				
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12				
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	NA
SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	NA
STEWARD INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	NA
	63	\$16,840,272.31	100%	1	\$362,416.91	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	NA
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1 00%	0	00.00	NA
	LLC GUARANTEE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. PEOPLES BANK PHILADELPHIA MORTGAGE ADVISORS, INC., PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION RESIDENTIAL HOME FUNDING CORP. RMR FINANCIAL, LLC RPM MORTGAGE INC RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAN DIEGO FUNDING STEWARD INVESTMENTS INC TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY WYNDHAM CAPITAL MORTGAGE INC ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC. AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. COBALT MORTGAGE, INC	LLC GUARANTEE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. 18 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. 1 PEOPLES BANK 1 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION RESIDENTIAL HOME FUNDING CORP. 1 RMR FINANCIAL, LLC 1 RPM MORTGAGE INC 2 RPM MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RAND DIEGO FUNDING 2 STEWARD INVESTMENTS INC 1 TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY WYNDHAM CAPITAL MORTGAGE INC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 ALL IN ONE MORTGAGE LENDERS, LLC 1 AXIA FINANCIAL, LLC 1 AXIA FINANCIAL, LLC 1 AXIA FINANCIAL, LLC 1 AXIA FINANCIAL, LLC 1 COMPANY, L.P. 1 COBALT MORTGAGE, INC 1	LLC	LLC	LLC	LLC

	79	\$19,696,201.19	100%	1	\$246,538.41	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$314,585.19	1.6%	0	\$0.00	N.A
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	N.
 THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%		,	
 SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	N.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	N.
RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80				
NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	N
 MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%			
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	1	\$246,538.41	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%		·	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	N.

Total

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3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00	NA
Total		10	\$2,171,133.56	100%	0	\$0.00	
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,415.25	6.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00	NA
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA
Total		15	\$1,402,298.34	100%	0	\$0.00	
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$111,740.80	7.98%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	NA
	HOMEBANC, N.A.,NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00	NA
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA
		1	\$126,549.72	9.04%	0	\$0.00	NA

UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$137,754.20 9.85% 0 \$0.00 N. CORPORATION 11 \$1,399,908.14 100% 0 \$0.00 N. CORPORATION 1 \$154,731.52 4.66% 0 \$0.00 N. CORPORATION 1 \$154,731.52 4.66% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$154,731.52 4.66% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$223,698.27 6.73% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$223,698.27 6.73% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$239,070.18 7.19% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$239,070.18 7.19% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$208,712.06 6.28% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$208,322.74 6.27% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$209,084.66 8.88% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$295,084.66 8.88% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$164,772.68 4.96% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$164,772.68 4.96% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$164,772.68 4.96% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$182,747.88 5.5% 0 \$0.00 N. CORRIDOR MORTGAGE 1 \$182,747.88 5.5% 0 \$0.00 N. CORRIDOR MORTGAGE N. CORRI		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
Total		UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$137,754.20	9.85%	0	\$0.00	NA
S138XKSJ4 GROUP, LLC, A LIMITED 1 \$154,731.52 4.66% 0 \$0.00 N.	Total		11	\$1,399,908.14	100%	0	\$0.00	
S138XKSJ4 GROUP, LLC, A LIMITED 1 S154,731.52 4.66% 0 S0.00 N.								
INC	3138XKSJ4	GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA
GROUP, INC			1	\$255,647.30	7.69%	0	\$0.00	NA
GROUP, INC, A CORPORATION 1			1	\$223,698.27	6.73%	0	\$0.00	NA
A DELAWARE CORPORATION 1 \$208,712.00 6.28% 0 \$0.00 N.			1	\$239,070.18	7.19%	0	\$0.00	NA
BANK			1	\$208,712.06	6.28%	0	\$0.00	NA
IPMORGAN CHASE BANK, N.A. 2 \$429,662.21 12.93% 0 \$0.00 N.			1	\$208,322.74	6.27%	0	\$0.00	NA
CORPORATION, A VIRGINIA 1 \$295,084.66 8.88% 0 \$0.00 N.		JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00	NA
MORTGAGE NETWORK, INC. 1 \$199,883.72 6.02% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 2 \$399,850.19 12.03% 0 \$0.00 N. NEWBRIDGE BANK 1 \$182,747.88 5.5% 0 \$0.00 N. WYNDHAM CAPITAL MORTGAGE, INC., A 2 \$360,802.23 10.86% 0 \$0.00 N. CORPORATION 16 \$3,322,985.64 100% 0 \$0.00 N. AMERICAN SECURITY MORTGAGE CORPORATION A 1 \$78,206.81 6.92% 0 \$0.00 N. CORPORATION 1 \$64,718.47 5.73% 0 \$0.00 N. FIRST HOME MORTGAGE CORPORATION 1 \$76,900.88 6.8% 0 \$0.00 N. CORPORATION 1 \$76,900.88 6.8% 0 \$0.00 N. CORPORATION 1 \$87,698.34 7.76% 0 \$0.00 N. CORPORATION 1 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,		CORPORATION, A VIRGINIA	1	\$295,084.66	8.88%	0	\$0.00	NA
MORTGAGE NETWORK, INC. 1 \$199,883.72 6.02% 0 \$0.00 N. MOVEMENT MORTGAGE, LLC 2 \$399,850.19 12.03% 0 \$0.00 N. NEWBRIDGE BANK 1 \$182,747.88 5.5% 0 \$0.00 N. WYNDHAM CAPITAL MORTGAGE, INC., A 2 \$360,802.23 10.86% 0 \$0.00 N. CORPORATION 16 \$3,322,985.64 100% 0 \$0.00 N. AMERICAN SECURITY MORTGAGE CORPORATION A 1 \$78,206.81 6.92% 0 \$0.00 N. CORPORATION 1 \$64,718.47 5.73% 0 \$0.00 N. FIRST HOME MORTGAGE CORPORATION 1 \$76,900.88 6.8% 0 \$0.00 N. CORPORATION 1 \$76,900.88 6.8% 0 \$0.00 N. CORPORATION 1 \$87,698.34 7.76% 0 \$0.00 N. CORPORATION 1 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,700 \$1,			1	\$164,772.68	4.96%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 2 \$399,850.19 12.03% 0 \$0.00 N.			1					NA
NEWBRIDGE BANK		· · · · · · · · · · · · · · · · · · ·	2		1		i	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 16 \$3,322,985.64 100% 0 \$0.00 N.			1		1		ii	NA
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION BRAND MORTGAGE GROUP, LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. S78,206.81 6.92% 0 \$0.00 N. \$64,718.47 5.73% 0 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.		MORTGAGE, INC., A	2	\$360,802.23	10.86%	0	\$0.00	NA
MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION NORTH CAROLINA NORTH CAROLINA NORTH CAROLINA NORTH CAROLINA NORTGAGE GROUP, S64,718.47 S.73% NORTGAGE GROUP, S64,718.47 S.73% NORTGAGE NORTGAGE CORPORATION NORTGAGE CORPORATION S76,900.88 6.8% NORTGAGE COMPANY, AN ARKANSAS S87,698.34 7.76% NORTGAGE NORTGAGE COMPANY, AN ARKANSAS S87,698.34 7.76% NORTGAGE N	Total		16	\$3,322,985.64	100%	0	\$0.00	
BRAND MORTGAGE GROUP, 1 \$64,718.47 5.73% 0 \$0.00 N.	3138XKSK1	MORTGAGE CORPORATION A NORTH CAROLINA	1	\$78,206.81	6.92%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A 1 \$76,900.88 6.8% 0 \$0.00 N. CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$87,698.34 7.76% 0 \$0.00 N. CORPORATION JPMORGAN CHASE BANK, N.A. 8 \$622,100.43 55.04% 0 \$0.00 N.		BRAND MORTGAGE GROUP,	1	\$64,718.47	5.73%	0	\$0.00	NA
COMPANY, AN ARKANSAS 1 \$87,698.34 7.76% 0 \$0.00 N. CORPORATION JPMORGAN CHASE BANK, N.A. 8 \$622,100.43 55.04% 0 \$0.00 N.		CORPORATION, A	1	\$76,900.88	6.8%	0	\$0.00	NA
		COMPANY, AN ARKANSAS	1	\$87,698.34	7.76%	0	\$0.00	NA
1 \$102,945.70 9.11% 0 \$0.00 N		JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04%	0	\$0.00	NA
			1	\$102,945.70	9.11%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	NA
Total		14	\$1,130,299.32	100%	0	\$0.00	
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,901.99	6.37%	0	\$0.00	NA
Total		15	\$1,849,746.85	100%	0	\$0.00	
3138XKSM7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,366.73	5.57%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$664,350.45		0	\$0.00	NA
		1	\$185,132.05	4.31%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION,	1	\$170,799.24	3.97%	0	\$0.00	NA
	MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00	NA
Total		21	\$4,300,052.55	100%	0	\$0.00	
212037770375	TOMODO AN CHACE DANK NA	20	Φ2 002 407 77	1000		\$0.00	NI A
3138XKSN5	JPMORGAN CHASE BANK, N.A.	20 20	\$2,882,487.77	100%		·	NA
Total		20	\$2,882,487.77	100%	U	\$0.00	
3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$279,434.49	24.74%	0	\$0.00	NA
Total		8	\$1,129,411.64	100%	0	\$0.00	
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3138XKSQ8	JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00				NA
Total		8	\$1,915,406.00	100%	0	\$0.00	
212077770D.C	TO COLOR ON A CHARLE DANK NA		\$1.642.706.47	1000		\$0.00	DI A
3138XKSR6	JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100%			NA
Total		8	\$1,643,786.47	100%	0	\$0.00	
3138XKSS4	JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100%	0	\$0.00	NA
Total	PI MOROIN CHADE BINAR, I WA	16	\$1,997,963.82	100%			111.
1000			Ψ-9/	200.0		4	
3138XKST2	JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0	\$0.00	NA
Total		13	\$1,261,713.27	100%	0	\$0.00	
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	NA

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ASPIRE FINANCIAL, INC. DBA

	ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82			·	
	EQUITY NOW INC.	1	\$122,982.59	1.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72			\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	NA
Total		77	\$10,108,765.52	100%	0	\$0.00	
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3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25			·	
I	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	NA
	60	\$7,685,508.41	100%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	21	\$1,252,367,39	95.45%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17				NA
	22	\$1,312,118.56	100%	0	\$0.00	
ATRICT MORTOACE INC	1	¢00.772.00	0.60		¢0.00	NT A
Ź	1	i i		1 1		NA NA
	1	\$02,731.70			\$0.00	NA
INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA
R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA
	212	\$13,417,695.51	100%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$99,581.04	2.81%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A	1	\$95,725.20	2.7%	0	\$0.00	NA
CORPORATION	1	\$75,725.20	2.7 70			
	29	\$2,864,430.89			\$0.00	NA
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. THE MORTGAGE FIRM, INC., A CORPORATION 4TRUST MORTGAGE, INC. BOFI FEDERAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC R P FUNDING, INC REPUBLIC BANK & TRUST ROYAL UNITED MORTGAGE LLC WISCONSIN MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY 60 JPMORGAN CHASE BANK, N.A. 21 THE MORTGAGE FIRM, INC., A CORPORATION 22 4TRUST MORTGAGE, INC. 1 BOFI FEDERAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. 199 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC R P FUNDING, INC REPUBLIC BANK & TRUST 1 ROYAL UNITED MORTGAGE CORPORATION 1 AMERICAN MORTGAGE CORPORATION 1 AMERICAN MORTGAGE CORPORATION 1 AMERICAN MORTGAGE CORPORATION 1 AMERICAN MORTGAGE CORPORATION 1 AMERICAN MORTGAGE CORPORATION 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	INVESTMENT CORPORATION	INVESTMENT CORPORATION, AN ARIZONA CORPORATION S118,021.38 1.54% AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION S127,195.30 1.66% PEOPLES NATIONAL BANK S119,033.02 1.55% RELIANCE FIRST CAPITAL LLC., A DELAWARE LIMITED S135,575.00 1.75% LIABILITY COMPANY 60 \$7,685,508.41 100% IPMORGAN CHASE BANK, N.A. 21 \$1,252,367.39 95.45% THE MORTGAGE FIRM, INC., A CORPORATION S59,751.17 4.55% 22 \$1,312,118.56 100% 4TRUST MORTGAGE, INC. S80,773.80 0.6% 60% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION S62,751.76 0.47% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION S69,715.55 0.52% FAIRWAY INDEPENDENT MORTGAGE CORPORATION S82,872.16 0.62% FIRST REPUBLIC MORTGAGE S134,047.21 1% IPMORGAN CHASE BANK, N.A. 199 \$12,470,846.34 92.94% KINGS MORTGAGE SERVICES, INC., A CALIFORNIA S78,750.00 0.59% CORPORATION S79,205.23 0.56% REPUBLIC BANK & TRUST S61,997.04 0.46% ROYAL UNITED MORTGAGE S74,695.23 0.56% REPUBLIC BANK & TRUST S61,997.04 0.46% ROYAL UNITED MORTGAGE S74,695.51 100% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. S99,581.04 2.81% AMINNESOTA CORPORATION S99,581.04 2.81% AMINNESOTA CORPORATION S99,581.04 2.81% AMINNESOTA CORPORATION S99,581.04 2.81% AMINNESOTA CORPORATION S99,581.04 2.81% MINNESOTA CORPORATION S99,581.04 2.81%	INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK \$1127,195.30 1.66% 0 PEOPLES NATIONAL BANK \$119,033.02 1.55% 0 1.55%	INVESTMENT CORPORATION, AN ARIZONA CORPORATION S118,021.38 1.54% 0 \$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%		,	NA
Total		36	\$3,547,973.99	100%	0	\$0.00	
3138XKSZ8	JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA
Total		46	\$4,503,387.60	100%	0	\$0.00	
3138XKT20	NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA
Total		2	\$1,051,798.95	100%	0	\$0.00	
3138XKT38	NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	NA
Total		17	\$4,905,171.14	100%	0	\$0.00	
3138XKT46	NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	,	NA
Total		21	\$6,930,173.59	100%	0	\$0.00	
3138XKT53	NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA
Total		2	\$1,107,000.00	100%	0	\$0.00	
3138XKT61	NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%		·	NA
Total		8	\$1,783,620.12	100%	0	\$0.00	
3138XKT79	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA
Total		17	\$5,226,386.01	100%	0	\$0.00	

3138XKT87	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	NA
Total		6	\$1,698,937.33	100%	0	\$0.00	
3138XKT95	NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA
Total		2	\$1,559,146.97	100%	0	\$0.00	
3138XKTA2	A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%			NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	39	\$11,877,556.65	47.29%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	NA
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$373,398.44	1.49%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA
		2	\$812,390.29	3.23%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$279,578.28	1.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA
Total		80	\$25,114,727.01	100%	0	\$0.00	
3138XKTB0	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94	3.37%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00	NA
	ODYSSEY FUNDING LLC LIMITED LIABILTY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	NA
Total		31	\$8,891,903.67	100%	0	\$0.00	
3138XKTC8	ACOPIA LLC	1	\$84,765.62			·	NA
	IA CODIA III C. A. CODDOD ATTONI	1	¢70 101 70	5.37%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION CHURCHILL MORTGAGE	1	\$78,101.70	3.3170	U	ψ0.00	INA

	E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$378,544.85	26.03%	0	\$0.00	NA
<u> </u>	PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67		0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$108,866.98	7.49%	0	\$0.00	NA
Total		10	\$1,454,059.91		0	\$0.00	
<u> </u>	- Land and a land 			\sqcup		<u> </u>	
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80		\perp	·	
<u> </u>	JPMORGAN CHASE BANK, N.A.	4	\$603,812.84		1 1		
<u> </u>	MARKET MORTGAGE CO., LTD	1	\$139,200.00		1 1		
<u> </u>	PRIORITY MORTGAGE CORP.	1	\$143,910.00	11.8%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00	NA
Total		8	\$1,219,541.64	100%	0	\$0.00	
				<u> </u>	\square		<u></u>
3138XKTE4	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,830.63	0.79%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,525.63	2.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$115,817.44	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$162,716.65	1.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$237,192.27	1.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	5	\$1,577,357.23	11.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$303,589.24	2.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$413,500.00	2.98%	0	\$0.00	NA

	CHARTERED BANK			'	$\perp \perp'$	1	
	FIRSTRUST MORTGAGE, INC.	1	\$381,800.00	2.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE,		1 1	1			
	LLC, A VIRGINIA LIMITED	1	\$299,517.46	2.16%	0	\$0.00	NA
	LIABILITY COMPANY			<u></u> '	\bigsqcup^{\prime}		<u></u>
	GUARANTEED RATE, INC.	1	\$400,000.00	2.88%	0	\$0.00	NA
	IBERIABANK MORTGAGE		1				
	COMPANY, AN ARKANSAS	1	\$182,750.00	1.31%	0	\$0.00	NA
	CORPORATION	!	()	ı'	1_1		·
<u></u>	JPMORGAN CHASE BANK, N.A.	11	\$2,803,615.46	20.17%	0	\$0.00	NA
	LEADER BANK, NA	1	\$379,322.61	1	+ +	· · · · · · · · · · · · · · · · · · ·	
	MIDWEST EQUITY MORTGAGE,	. — †	Ψυτν,				·
	LLC, AN ILLINOIS LIMITED	. ₁ J	\$163,000.00	1.17%	0	\$0.00	NA
	LIABILITY COMPANY	. 1	\$105,000.00	1.17.7	()	Ψ0.00	# 94. 1
<u> </u>	MILLENIUM HOME MORTGAGE	.—+			\mapsto	+	
	MILLENIUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00	NA
		.—			\mapsto	+	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00	NA
<u> </u>			·		\vdash		
 	MOVEMENT MORTGAGE, LLC		\$282,640.00	2.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS	1	\$247,601.10	1.78%	0	\$0.00	NA
 	BANK, FSB		·		\blacksquare	· ·	
<u> </u>	NTFN INC		\$202,000.00	1	-		
<u> </u>	ON Q FINANCIAL, INC.		\$258,342.79	1	1 1		
<u> </u>	PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN	₁	\$297,000.00	2.14%	0	\$0.00	N.A
<u> </u>	ILLINOIS CORPORATION		ΦΔΣ1,000.00 	Z.1770		ψυ.υυ	1 11
	PLATINUM HOME MORTGAGE	, _ ₁]	\$177,000.00	1.27%	0	\$0.00	N.A
<u></u>	CORPORATION	1	\$177,000.00	1.21 /0		φυ.υυ	1 12
	STIFEL BANK & TRUST, A		\$150,100,00	1 1 4 0%		\$0.00	N
	STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00	N/
	THE LENDING PARTNERS LLC	,	1320,000,00	- (40)		\$0.00	NI
	DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00	N/
	THE PRIVATEBANK AND		- 52.20	= 2 %		ta 20	
	TRUST COMPANY	11	\$210,860.29	1.52%	0	\$0.00	N.
	V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00	N.A
—	VITEK REAL ESTATE		φυου,200.00	2.00,0		ΨΟ.ΟΟ	*
	INDUSTRIES GROUP, INC. DBA	.	r J	()	1	1	ı
	VITEK MORTGAGE GROUP, A	1	\$259,581.80	1.87%	0	\$0.00	N.
	CALIFORNIA CORPORATION	.	r J	()	()	1	ı
 	WYNDHAM CAPITAL	.—			\mapsto	+	
	MORTGAGE, INC	11	\$317,500.00	2.28%	0	\$0.00	N.
 	WYNDHAM CAPITAL	.—+			\mapsto	+	
	WYNDHAM CAPITAL MORTGAGE, INC., A	, ₁	\$226,093.86	1.65%	0	\$0.00	N.
	MORTGAGE, INC., A CORPORATION	1	\$440,075.00	1.05 /	0	ψυ.υυ	1 T 41
Total	CORFORATION	54	\$13,897,545.71	100%	0	\$0.00	
		,	1	<u> </u>			
- >= xxxrmm1	AMERICAN FINANCIAL		*272.000.00	2 4707		ΦΩ ΩΩ	NI
3138XKTF1	RESOURCES, INC.	. 11	\$373,000.00	2.47%	0	\$0.00	N

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	NA
Total		52	\$15,119,639.09	100%	0	\$0.00	
21207/7/20	ED ANIZI IN LOAN CENTED	1	ф200 5 (0 20	25.046	_	Φ0.00	D.T.A.
3138XKTG9	FRANKLIN LOAN CENTER	1	\$298,569.20			·	
Total	JPMORGAN CHASE BANK, N.A.	2	\$553,524.65 \$852,093.85	64.96% 100 %			NA
Total			φου2,090.00	100 /6	U	φυ.υυ	
3138XKTH7	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0	\$0.00	NA
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$417,000.00	6.72%	0	\$0.00	NA
Total		18	\$6,205,014.89	100%	0	\$0.00	
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3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	NA
Total		6	\$1,230,200.00	100%	0	\$0.00	
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3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$387,500.00	49.97%	0	\$0.00	NA
Total		2	\$775,500.00	100%	0	\$0.00	
		\longrightarrow		<u> </u>		ļ	
3138XKTL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,695.50	18.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$510,927.43	50.12%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,089.72	16.3%	0	\$0.00	NA
Total		5	\$1,019,311.58	100%	0	\$0.00	
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3138XKTM6	AXIOM FINANCIAL LLC	1	\$99,736.13		-		NA
	AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$103,625.59	5.88%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	6.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$680,133.29	38.61%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	NA
Total		13	\$1,761,685.87	100%	0	\$0.00	
				_			
3138XKTN4	AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA
		6	\$981,639.66	28.44%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$181,324.11	5.25%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$451,170.80	13.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA
Total		22	\$3,451,130.36	100%	0	\$0.00	
3138XKTP9	JPMORGAN CHASE BANK, N.A.	11	\$1,436,187.00	100%	0	\$0.00	NA
Total		11	\$1,436,187.00	100%	0	\$0.00	
3138XKTQ7	JPMORGAN CHASE BANK, N.A.	18	. , ,			·	NA
Total		18	\$2,420,530.76	100%	0	\$0.00	
3138XKTR5	JPMORGAN CHASE BANK, N.A.	10	\$1,469,492.00	100%	0	\$0.00	NA
Total		10	\$1,469,492.00	100%	0	\$0.00	
3138XKTS3	JPMORGAN CHASE BANK, N.A.	56	\$11,273,690.77	100%	0	\$0.00	NA
Total		56	\$11,273,690.77	100%	0	\$0.00	
3138XKTT1	JPMORGAN CHASE BANK, N.A.	29	\$4,088,674.12	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	29	\$4,088,674.12	100%			· · · · · · · · · · · · · · · · · · ·
3138XKTU8	JPMORGAN CHASE BANK, N.A.	6	\$1,486,409.01	100%	0	\$0.00	NA
Total		6	\$1,486,409.01	100%	0	\$0.00	
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,326.62	6.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$2,347,643.50	41.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00				

	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$259,100.00	4.57%	0	\$0.00	NA
Total		21	\$5,691,077.54	100%	0	\$0.00	
3138XKTW4	ACOPIA, LLC, A CORPORATION	1	\$275,000.00	8.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	\$3,042,081.61	89.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$82,480.00	2.43%	0	\$0.00	NA
Total		28	\$3,399,561.61	100%	0	\$0.00	
1000			40,000,000	10070	Ů	Ψ 0,000	
3138XKTX2	4TRUST MORTGAGE, INC.	1	\$135,150.00	0.43%	0	\$0.00	NA
D 10 01111112	ACOPIA LLC	1	\$117,100.77	0.37%		\$0.00	NA
	ALPHA MORTGAGE		·				
	CORPORATION	1	\$128,475.26	0.41%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,817.57	0.46%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,077.40	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.47%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$135,750.00		-	\$0.00	NA
	BOFI FEDERAL BANK	1	\$131,833.93	0.42%		\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%		\$0.00	NA
		1	\$150,000.00	0.47%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION						
CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%		\$0.00	
COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$135,577.32	0.43%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$130,212.57	0.41%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%		·	
GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%		,	
IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	NA
INLANTA MORTGAGE INC INLANTA MORTGAGE, INC.	1	\$133,332.04 \$132,500.00	0.42% 0.42%		\$0.00 \$0.00	

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	139	\$18,088,531.03	57.16%	1	\$112,701.39	NA
KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%		·	
KINGS MORTGAGE SERVICES, INC.	1	\$134,860.11	0.43%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$134,834.01	0.43%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%		\$0.00	NA
MORTGAGE 1 INC.	1	\$110,534.21	0.35%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.44%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$374,614.99	1.18%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$136,654.58	0.43%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$258,247.25	0.82%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	NA
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	NA
NTFN, INC.	1	\$128,320.00	0.41%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$124,500.00	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,677.28	0.4%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$127,039.96	0.4%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	NA
	1	\$123,687.37	0.39%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%		·	NA
	RPM MORTGAGE INC	1	\$147,000.00	0.46%		,	NA
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%			NA
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%			NA
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	NA
Total		243	\$31,643,123.19	100%	1	\$112,701.39	
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$147,723.40	2.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	NA
Total		46	\$5,907,919.89	100%	0	\$0.00	
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	NA
Total		19	\$3,268,935.24	100%	0	\$0.00	
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	NA
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00			70100	NA
	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	NA
	CASHCALL, INC.	21	\$6,648,500.00	20.81%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$156,000.00	0.49%	0	\$0.00	NA
	CF BANK	1	\$403,750.00	1.26%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00				NA
<u> </u>	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00			70100	NA
	CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	NA

CORNERSTONE HOME 1 \$172,425.00 0.54% 0 \$0.00	NA NA NA NA NA NA
LENDING, INC. 1 \$172,425.00 0.54% 0 \$0.00	NA NA NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 6 \$2,118,120.00 6.63% 0 \$0.00	NA NA NA
COMPANY 1 \$180,000.00 0.56% 0 \$0.00	NA NA
MORTGAGE CORPORATION S156,423.00 0.49% 0 \$0.00	NA
FIRST CENTURY BANK NA 1 \$504,000.00 1.58% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$169,100.00 0.53% 0 \$0.00 FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, 1 \$287,000.00 0.9% 0 \$0.00 LLC GREAT PLAINS NATIONAL BANK 1 \$228,950.00 0.72% 0 \$0.00 GREENCHOICE BANK, FSB 1 \$311,000.00 0.97% 0 \$0.00 GSF MORTGAGE 1 \$282,114.00 0.88% 0 \$0.00 GUADALUPE NATIONAL BANK 1 \$153,000.00 0.48% 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GREAT PLAINS NATIONAL BANK GREENCHOICE BANK, FSB GSF MORTGAGE CORPORATION GUADALUPE NATIONAL BANK S169,100.00 0.53% \$287,000.00 0.9% \$287,000.00 0.72% \$282,950.00 0.72% \$282,950.00 0.72% \$311,000.00 0.88% 0 \$0.00 \$0.00 \$0.00	NA
### TRUST 1 \$169,100.00 0.53% 0 \$0.00	,
DBA FIRST OPTION LENDING, 1 \$287,000.00 0.9% 0 \$0.00	NA
BANK 1 \$228,950.00 0.72% 0 \$0.00 GREENCHOICE BANK, FSB 1 \$311,000.00 0.97% 0 \$0.00 GSF MORTGAGE 1 \$282,114.00 0.88% 0 \$0.00 GUADALUPE NATIONAL BANK 1 \$153,000.00 0.48% 0 \$0.00	NA
GSF MORTGAGE	NA
CORPORATION 1 \$282,114.00 0.88% 0 \$0.00 GUADALUPE NATIONAL BANK 1 \$153,000.00 0.48% 0 \$0.00	NA
	NA
HANCOCK MODTCACE	NA
PARTNERS LLC 1 \$331,996.29 1.04% 0 \$0.00	NA
HOME TOWN MORTGAGE INC 1 \$340,000.00 1.06% 0 \$0.00	NA
HOME TRUST BANK 1 \$177,281.50 0.55% 0 \$0.00	NA
HOMETRUST BANK 1 \$161,000.00 0.5% 0 \$0.00	NA
HOUSTON CAPITAL 1 \$152,910.00 0.48% 0 \$0.00	NA
INTERNATIONAL CITY 1 \$528,000.00 1.65% 0 \$0.00	NA
JERSEY MORTGAGE CO. 1 \$256,000.00 0.8% 0 \$0.00	NA
JLB CORP DBA GOLDEN OAK 1 \$139,960.00 0.44% 0 \$0.00	NA
KLEIN BANK DBA KLEIN 1 \$194,000.00 0.61% 0 \$0.00	NA
KWIK MORTGAGE 1 \$240,000.00 0.75% 0 \$0.00	NA
LANDMARK NATIONAL BANK 1 \$373,797.00 1.17% 0 \$0.00	NA
LINCOLN SAVINGS BANK 1 \$249,585.00 0.78% 0 \$0.00	NA
LOAN ONE MORTGAGE CO INC 1 \$291,600.00 0.91% 0 \$0.00	NA
MARKETPLACE HOME 1 \$365,750.00 1.14% 0 \$0.00	NA
MIDWEST FAMILY LENDING 1 \$214,973.00 0.67% 0 \$0.00	NA
MILLENNIUM BANK 3 \$896,400.00 2.81% 0 \$0.00	
MONARCH FUNDING CORP. 1 \$164,797.12 0.52% 0 \$0.00	NA

	MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	NA
	MORTGAGE FINANCIAL	1	\$204,000.00	0.64%	0	\$0.00	NA
	SERVICES, LLC	1	Ψ201,000.00	0.0170	Ů	ψ0.00	1 17 1
	MORTGAGE LENDING	1	\$155,600.00	0.49%	0	\$0.00	NA
	MASTERS, LLC	_				·	
	MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%		,	
	MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	NA
1	NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	NA
I	PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	NA
I	PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%			
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%			
	POLARIS HOME FUNDING CORP.	2	\$309,550.00			·	
	PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	2	\$448,240.00	1.4%			
I	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	NA
I	RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	NA
I	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	NA
1	RELIANT BANK	1	\$255,741.00				
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00				
	SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA
7.	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$200,500.00	0.63%	0	\$0.00	NA

	LENDING CONSULTANTS INC						
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA
Total		124	\$31,951,366.23	100%	0	\$0.00	
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00	18.42%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	NA
Total		5	\$1,061,160.00	100%	0	\$0.00	
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	NA
Total		5	\$1,051,500.00	100%	0	\$0.00	
3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$945,309.02	72.59%	0	\$0.00	NA
Total		12	\$1,302,360.67	100%	0	\$0.00	
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA
Total		9	\$1,086,762.27	100%	0	\$0.00	
3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	1	\$86,330.03	NA
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA

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	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	NA
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00			\$0.00	NA
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	NA
Total		35	\$4,136,965.09	100%	0	\$0.00	
3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	NA
	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	NA
Total		9	\$1,245,424.90	100%	0	\$0.00	
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	0	\$0.00	NA
	CASHCALL, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	NA
		1	\$143,500.00	8.21%	0	\$0.00	NA

	MORTGAGE INVESTMENT SERVICES CORPORATION			1		1	,
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	0	\$0.00	NA
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00			·	
Total		13	\$1,748,360.22	100%	0	\$0.00	<u> </u>
3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	NA
Total		9	\$1,224,243.05	100%	0	\$0.00	
3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	NA
Total		7	\$1,108,413.75	100%	0	\$0.00	_ _
3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44		0	·	
<u> </u>	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	. ,			\$0.00	NA
Total	_	9	\$1,446,467.21	100%	0	\$0.00	
3138XKUQ5	ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00	NA

	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA
Total		8	\$2,063,573.00	100%	0	\$0.00	
3138XKUR3	CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00	NA
Disorrient	GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00			·	NA
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00	NA
Total		4	\$1,209,158.59	100%	0	\$0.00	
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3138XKUS1	BANK OF RUSTON	1	\$168,257.23				NA NA
	CASHCALL, INC. CHICAGO FINANCIAL	1	\$269,000.00	6%	0	\$0.00	NA
	SERVICES, INC.	1	\$272,250.00	6.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04	8.33%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	NA
Total		21	\$4,485,580.18	100%	0	\$0.00	
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3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$435,200.00	1.54%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%	0	\$0.00	NA
		1	\$347,635.00	1.23%	0	\$0.00	NA

	AMERICAN LENDING SOLUTIONS,LLC						
	BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$172,916.99	0.61%	-		
	CASHCALL, INC.	10		10.99%	+	· ·	
	CENTENNIAL BANK	1	\$241,820.24	0.86%	-		i e
	CHRISTENSEN FINANCIAL, INC.	1	\$143,810.37	0.51%	-		1
	CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%		· ·	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%			
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50				
	CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00	NA
	FIRST HARRISON BANK	2	\$551,000.00	1.95%		'	NA
	FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%		,	NA
	HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00	N.A
	MARKETPLACE HOME	1	\$252,450.00			\$0.00	NA
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LLC MORTGAGE SERVICES III, LLC	2	\$544,088.00				
THORTOTTOE SERVICES III, EEC		3544 U88 UU	1.93%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0		NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1			0		
NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	NA
PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	NA
PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	2	\$806,181.23	NA
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00	NA
TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%	0	\$0.00	NA
VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	NA
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	NA
	109	\$28,211,080.83	100%	2	\$806,181.23	
AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$224,770.00	13.14%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA
PROSPERITY HOME		Φ207 750 01	17.99%	0	\$0.00	NA
MORTGAGE, LLC	1	\$307,750.81	17.99%	U	\$0.00	INA
	MORTGAGES USA NEWBRIDGE BANK PARAMOUNT BOND & MORTGAGE CO., INC. PERL MORTGAGE, INC. PREMIER COMMERCIAL BANK PRIORITY MORTGAGE CORPORATION PROSPERITY BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS TRADITION MORTGAGE. LLC VALLEY BANK, AN ILLINOIS CORP. VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE AFFINITY GROUP MORTGAGE SERVICES LLC AMERICA'S CHOICE HOME LOANS LP BRIDGEVIEW BANK MORTGAGE COMPANY LLC DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS MARKETPLACE HOME MORTGAGE, LLC	MORTGAGES USA NEWBRIDGE BANK PARAMOUNT BOND & MORTGAGE CO., INC. PERL MORTGAGE, INC. PREMIER COMMERCIAL BANK PRIORITY MORTGAGE CORPORATION PROSPERITY BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS TRADITION MORTGAGE. LLC VALLEY BANK, AN ILLINOIS CORP. VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 109 AFFINITY GROUP MORTGAGE SERVICES LLC AMERICA'S CHOICE HOME LOANS LP BRIDGEVIEW BANK MORTGAGE COMPANY LLC DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS MARKETPLACE HOME MORTGAGE, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGES USA NEWBRIDGE BANK 1 \$189,150.00	MORTGAGES USA 1 \$283,406.00 1%	MORTGAGES USA	MORTGAGES USA 1 \$283,406.00 1% 0 \$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA
Total		10	\$1,710,827.72	100%	0	\$0.00	
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA
	INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	NA
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	NA
Total		37	\$7,162,446.54	100%	0	\$0.00	
3138XKUW2	3RD FINANCIAL SERVICE CORPORATION	1	\$78,854.95	0.76%	0	\$0.00	NA
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$66,724.95	0.64%	0	\$0.00	NA

DBA A & M MORTGAGE GROUP, INC.						
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$34,800.00	0.33%		\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	0	\$0.00	NA
CASHCALL, INC.	10	\$2,230,265.53	21.47%	0	\$0.00	NA
CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	NA
CF BANK	1	\$29,879.34	0.29%	0	\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	NA
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	NA
MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA
RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA
Total		78	\$10,390,226.83	100%	0	\$0.00	
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3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00				
	STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA
Total		11	\$2,444,694.66	100%	0	\$0.00	
3138XKUY8	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA
Total		6	\$1,568,935.33	100%	0	\$0.00	
3138XKUZ5	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA
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AMERICAN MORTGAGE, LLC		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST						
NOLA LENDING GROUP LLC					l			
NORTHPOINTE BANK S45,350.82 1.62% 0 \$0.00 N			1	\$263,140.00	9.42%	0	\$0.00	NA
SOUTHPOINT FINANCIAL S129,200.00 4.62% 0 \$0.00 N		NOLA LENDING GROUP LLC	1	\$304,337.00	1		\$0.00	
SERVICES 1 \$129,20.00 4.6.2% 0 \$0.00 N.		NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA
CORPORATION		SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA
UNION THOMPSON KANE & COMPANY, LLC VALLEY MORTGAGE, INC. I \$124,536.00		CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA
COMPANY, LLC		UNION	1	\$163,923.00	5.87%	0	\$0.00	NA
Total		COMPANY, LLC	1	\$234,688.00			·	
Signature Sign		VALLEY MORTGAGE, INC.	1					NA
S1.58XKV27 COMPANY	Total		14	\$2,793,548.82	100%	0	\$0.00	
S1.58XKV27 COMPANY	<u> </u>							
GOLDEN OAK LENDING, A 1 \$118,900.00 7.21% 0 \$0.00 N.	3138XKV27	COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA
CORP, A FLORIDA 1 \$121,270.74 7.35% 0 \$0.00 N.		GOLDEN OAK LENDING, A	1	\$118,900.00	7.21%	0	\$0.00	NA
EVOLVE BANK & TRUST, A 1 \$37,345.00 2.48% 0 \$0.00 N.		CORP, A FLORIDA	1	\$121,270.74	7.35%	0	\$0.00	NA
ARKANSAS BANKING 1 \$37,345.00 2.48% 0 \$0.00 N.	Total		13	\$1,648,973.54	100%	0	\$0.00	
3138XKV35 ARKANSAS BANKING 1 \$37,345.00 2.48% 0 \$0.00 N.								
COMPANY 21 \$1,285,057.59 85.29% 0 \$0.00 N.	3138XKV35	ARKANSAS BANKING	1	\$37,345.00	2.48%	0	\$0.00	NA
COMPANY INC 1			21	\$1,285,057.59	85.29%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC 1 \$37,558.84 2.49% 0 \$0.00 N. Total 25 \$1,506,763.18 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 11 \$1,320,783.63 84.04% 0 \$0.00 N. GULF COAST BANK AND TRUST COMPANY 1 \$139,347.30 8.87% 0 \$0.00 N. SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$111,425.00 7.09% 0 \$0.00 N.			1	·	5.02%	0	\$0.00	NA
MORTGAGE CO., LLC			1	\$71,172.01	4.72%	0	\$0.00	NA
SOUTHEAST MORTGAGE 11 \$1,320,783.63 84.04% 0 \$0.00 N.			1	·			·	
COMPANY 11 \$1,320,783.63 84.04% 0 \$0.00 N.	Total		25	\$1,506,763.18	100%	0	\$0.00	
TRUST COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$139,347.30 8.87% 0 \$0.00 N.	3138XKV43		11	\$1,320,783.63	84.04%	0	\$0.00	NA
GEORGIA INC 1 \$111,425.00 7.09% 0 \$0.00 N.		TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA
Total 13 \$1,571,555.93 100% 0 \$0.00			1	\$111,425.00	7.09%	0	\$0.00	NA
	Total		13	\$1,571,555.93	100%	0	\$0.00	
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3138XKV50	FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$207,771.22	13.96%		\$0.00	NA
Total		7	\$1,487,821.22	100%	0	\$0.00	
				<u> </u>			
3138XKV68	EVERBANK	19			•		NA
Total		19	\$1,148,372.76	100%	0	\$0.00	
		25		1000	Ļ	***	
3138XKV76	EVERBANK	25	\$4,138,932.78				NA
Total		25	\$4,138,932.78	100%	0	\$0.00	
3138XKV84	EVEDDANIZ	6	Φ1 422 062 Q A	100%	0	\$0.00	NΙΛ
	EVERBANK	6	. , ,		_		NA
Total	 	6	\$1,433,062.84	100%	U	\$0.00	
3138XKV92	EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA
Total	EVERDAINE	13	\$1,314,848.77 \$1,314,848.77	100%		\$0.00 \$0.00	1 1/1 1
lotai	+	15	Φ1,314,040. 77	100 /0	U	ψυ•υυ	
3138XKVB7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	NA
	FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	NA
	INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21			,	NA
Total		21	\$3,644,805.04	100%	0	\$0.00	
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3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%			
<u> </u>	PEOPLE'S UNITED BANK		\$186,697.61	40.31%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78			,	NA
Total		3	\$463,110.00	100%	0	\$0.00	
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3138XKVG6	NORTHFIELD SAVINGS BANK		\$154,986.18	100%	0	\$0.00	NA

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Total		1	\$154,986.18	100%	0	\$0.00	
			,				
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%		· · ·	NA
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	_	,	NA
Total		3	\$397,323.78	100%	0	\$0.00	
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA
Total		2	\$280,907.06	100%	0	\$0.00	
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA
Total	0112011	1	\$116,556.63	100%	0	\$0.00	
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	NA
Total		1	\$64,512.96	100%	0	\$0.00	
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA
Total		12	\$1,456,281.60	100%	0	\$0.00	
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%		·	NA
Total		2	\$204,305.10	100%	0	\$0.00	
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00	NA
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00	NA

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	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00	NA
Total		4	\$1,579,261.30	100%	0	\$0.00	
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00	NA
	GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$47,141.96	1.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00	NA
Total		66	\$4,169,658.42	100%	0	\$0.00	
3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00	NA
	MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00	NA
Total		52	\$5,065,075.98	100%	0	\$0.00	
3138XKVX9	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,301.99	81.31%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$241,681.32	4.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA
Total		16	\$5,008,552.73	100%	0	\$0.00	
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA

	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA
Total		8	\$1,327,989.62	100%	0	\$0.00	
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA
Total		19	\$1,538,655.77	100%	0	\$0.00	
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00			,	NA
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	,	NA
Total		7	\$1,054,312.48	100%	0	\$0.00	
3138XKW34	EVERBANK	8	\$1,330,253.45	100%	0	\$0.00	NA
Total		8	\$1,330,253.45	100%			
3138XKW42	EVERBANK	16	\$1,109,173.40	100%	0	\$0.00	NA
Total		16	\$1,109,173.40	100%		· ·	
3138XKW59	EVERBANK	6	\$1,380,060.12	100%		· ·	NA
Total		6	\$1,380,060.12	100%	0	\$0.00	
3138XKW67	EVERBANK	27	\$7,108,285.43	100%	0	\$0.00	NA
Total		27	\$7,108,285.43	100%			
3138XKW75	EVERBANK	8	\$1,009,139.57	100%	0	\$0.00	NΙΔ
Total	EVERBAINE	8	\$1,009,139.57 \$1,009,139.57	100%		· ·	NA
1 Otai	+	- 0	\$1,007,137.37	100 /0	U	φυ.υυ	
3138XKW91	EVERBANK	30	\$4,953,410.87	88.18%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,384.64	3.96%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$441,321.30	7.86%	0	\$0.00	NA
Total		32	\$5,617,116.81	100%	0	\$0.00	
			*1 000 050 00	1000	H	фо оо	
3138XKWA8 Total	EVERBANK	5 5	\$1,033,250.32 \$1,033,250.32				NA
1 otai			\$1,033,250.32	100%	U	\$0.00	

3138XKWB6	DESIGN MORTGAGE GROUP, INC.	1	\$114,816.94	7.12%	0	\$0.00	NA
	EVERBANK	12	\$1,498,514.84	92.88%	0	\$0.00	NA
Total		13	\$1,613,331.78	100%	0	\$0.00	
3138XKWC4	EVERBANK	12	\$1,940,549.73	100%	0	\$0.00	NA
Total		12	\$1,940,549.73	100%		\$0.00	
3138XKWD2	EVERBANK	83	\$5,175,006.30	98.54%	0	\$0.00	NA
5130XKWD2	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,712.96			,	NA
Total		84	\$5,251,719.26	100%	0	\$0.00	
3138XKWE0	EVERBANK	31	\$5,216,904.44	100%	0	\$0.00	NA
Total	EVERBAINE	31	\$5,216,904.44 \$5,216,904.44	100%	1	\$0.00 \$0.00	NA
Total		31	φ3,210,904.44	100 /6	0	φυ.υυ	
3138XKWF7	EVERBANK	19	\$4,434,395.05	92.35%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$367,123.35			\$0.00	NA
Total		20	\$4,801,518.40	100%	0	\$0.00	
3138XKWG5	EVERBANK	5	\$1,052,678.05	100%	0	\$0.00	NA
Total		5	\$1,052,678.05	100%	0	\$0.00	
3138XKWH3	EVERBANK	52	\$4,993,325.78	100%	0	\$0.00	NA
Total	D V DKB/ II V K	52	\$4,993,325.78	100%		,	1111
21207/27/10	EVEDDANIZ	1.4	¢1 701 465 20	1000	0	¢0.00	NT A
3138XKWJ9 Total	EVERBANK	14 14	\$1,781,465.39 \$1,781,465.39	100% 100%			NA
Total		14	φ1,701, 4 03.37	100 %	U	φυ.υυ	
3138XKWK6	EVERBANK	7	\$1,144,507.38	100%	0	\$0.00	NA
Total		7	\$1,144,507.38	100%	0	\$0.00	
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3138XKWL4	EVERBANK	31	\$1,859,139.92	100%	•		NA
Total		31	\$1,859,139.92	100%	U	\$0.00	
3138XKWM2	EVERBANK	12	\$1,270,012.21	100%	0	\$0.00	NA
Total		12	\$1,270,012.21	100%	0	\$0.00	
3138XKWN0	EVERBANK	7	\$1,365,314.40	88.75%	0	\$0.00	NA
DISOAKWINO	INLAND MORTGAGE COMPANY, LLC	1	\$173,065.57				NA
Total	50	8	\$1,538,379.97	100%	0	\$0.00	
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3138XKWP5	EVERBANK	9	\$1,183,730.99	100%	0	\$0.00	NA
Total		9	\$1,183,730.99	100%	0	\$0.00	
3138XKWQ3	EVERBANK	10	\$1,013,369.92	100%	0	\$0.00	NA
Total		10		100%	-		
3138XKWR1	EVERBANK	7	\$1,161,864.41	100%	0	\$0.00	NA
Total		7	\$1,161,864.41	100%	0	\$0.00	_
3138XKWS9	DESIGN MORTGAGE GROUP,INC.	1	\$119,992.00	3.99%	0	\$0.00	NA
	EVERBANK	23	\$2,887,062.56	96.01%	0		NA
Total		24	\$3,007,054.56	100%	0	\$0.00	
3138XKWT7	DESIGN MORTGAGE GROUP, INC.	1	\$119,849.02	0.48%	0	\$0.00	NA
	EVERBANK	105	\$24,179,700.80	96.16%	1	\$170,623.04	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$221,600.00	0.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$625,262.35	2.48%	0	\$0.00	NA
Total		110	\$25,146,412.17	100%	1	\$170,623.04	
3138XKWU4	EVERBANK	21	\$5,004,119.69	100%	0	\$0.00	NA
Total		21	\$5,004,119.69	100%	0	\$0.00	
3138XKWV2	DESIGN MORTGAGE GROUP, INC.	2	\$519,875.13	10.2%	0	\$0.00	NA
	EVERBANK	17		89.8%			NA
Total		19	\$5,098,367.42	100%	0	\$0.00	
3138XKWX8	EVERBANK	15	\$3,896,634.11	100%	0	\$0.00	NA
Total		15	\$3,896,634.11	100%	0	\$0.00	
3138XKWY6	EVERBANK	17	\$4,567,436.29	100%	0	\$0.00	NA
Total		17	\$4,567,436.29	100%	0	\$0.00	
3138XKWZ3	EVERBANK	16	\$1,581,666.57	93.84%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$103,900.00	6.16%	0	\$0.00	NA
Total		17	\$1,685,566.57	100%	0	\$0.00	
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$841,304.78	83.5%	0	\$0.00	NA

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	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	NA
Total		4	\$1,007,501.34	100%	0	\$0.00	
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,036,972.52	100%	0	\$0.00	NA
Total		12	\$2,036,972.52	100%	0	\$0.00	
3138XKX41	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	NA
	AUSTIN BANK, TEXAS, N.A.	1	\$207,911.42	1.15%		· ·	NA
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	NA
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	NA
	FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	NA
	KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	NA

\$225,729.44

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MONARCH BANK

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	MONARCH BANK.	1	\$184,767.24	1.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	NA
	PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0		
	U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%		, , , , ,	
	VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	NA
Total		66	\$18,137,769.21	100%	0	\$0.00	
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3138XKX58	ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%		,	
		1	\$169,771.01	6.93%	0	\$0.00	NA

	COUNTYBANK, A BANKING CORPORATION			! 			ı
	GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,791,869.20	1	-	· ·	NA
Total		15			1 1	1	
3138XKX66	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92		1	,	NA
<u> </u>	JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	NA
	U.S. BANK N.A.	13	. / /		1 1		NA
Total		16	\$2,137,343.60	100%	0	\$0.00	
3138XKX74	U.S. BANK N.A.	12	\$1,390,509.57		1 1		NA
Total		12	\$1,390,509.57	100%	0	\$0.00	
3138XKX82	SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00	NA
Total		12	\$1,170,931.73	100%	0	\$0.00	
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3138XKX90	FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45			·	NA
	U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00	NA
Total	_	17	\$1,133,869.77	100%	0	\$0.00	
3138XKXA7	EVERBANK	5	\$1,027,840.35	100%	0	\$0.00	NA
Total		5	\$1,027,840.35	100%	0	\$0.00	
3138XKXB5	EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36				NA
Total		34	\$7,374,409.08	100%	0	\$0.00	
3138XKXC3	EVERBANK	40	\$3,951,154.02	100%	0	\$0.00	NA
Total	EVERBAINA	40 40			1 1		NA
10141	+	40	\$3,731,137.02	100 /0		φυ.υυ	
3138XKXD1	EVERBANK	73	\$4,764,730.90	98.84%	0	\$0.00	NA
	SUTHERLANAD MORTGAGE SERVICES, INC.	1	\$55,932.23	1.16%	0	\$0.00	NA
Total		74	\$4,820,663.13	100%	0	\$0.00	
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3138XKXE9	AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00	NA
	EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	NA
Total		7	\$1,213,776.24	100%	0	\$0.00	
3138XKXF6	EVERBANK	5	\$1,007,878.64	100%			NA
Total		5	\$1,007,878.64	100%	0	\$0.00	
3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,103,369.68	100%	0	\$0.00	NA
Total		12	\$3,103,369.68	100%	0	\$0.00	
3138XKXM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,550,065.85	100%	0	\$0.00	NA
Total		139	\$17,550,065.85	100%	0	\$0.00	
	NEW ENGLAND MODES LOS						
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,581,090.65	97.83%	0	\$0.00	NA
Total		44	\$5,704,945.06	100%	0	\$0.00	
3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,102,771.77	100%	0	\$0.00	NA
Total		8	\$2,102,771.77	100%	0	\$0.00	
3138XKXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00	NA
Total		75	\$4,867,139.06	100%	0	\$0.00	
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00	NA
Total	,	75	\$4,536,043.86	100%	0	\$0.00	
2120747760	PNC MORTGAGE, A DIVISION	22	Φ1 2 66 040 24	1000	_	φο οο	37.4
3138XKXS8	OF PNC BANK, N.A.	22	\$1,266,840.24			· ·	NA
Total		22	\$1,266,840.24	100%	0	\$0.00	
3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00	NA
Total	, , -	30	\$2,354,929.59	100%	0	\$0.00	
3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00	NA

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Total		85	\$8,374,790.95	100%	0	\$0.00	
lotai		0.5	φο,574,770.75	100 /0	U	φ0.00	
3138XKXV1	HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA
	MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$4,649,257.42	95.89%	0	\$0.00	NA
Total		50	\$4,848,383.25	100%	0	\$0.00	
3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,433,615.58	89.81%	0	\$0.00	NA
Total		10	\$1,596,231.27	100%	0	\$0.00	
3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,292,307.36	91.95%	0	\$0.00	NA
Total		11	\$2,493,001.89	100%	0	\$0.00	
3138XKXZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,502,462.48	100%	0	\$0.00	NA
Total		26	\$4,502,462.48	100%	0	\$0.00	
3138XKY24	1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA
	ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$143,450.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	NA

BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	0	\$0.00	NA
CHARTERBANK, CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$237,500.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	NA
EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$127,103.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	NA
EVERETT	1	\$289,000.00	0.84%	0	\$0.00	NA
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FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION						
F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA
FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	NA
FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	NA
FIRST FEDERL BANK	1	\$171,920.00	0.5%			NA
FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	NA
FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%			
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.42%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$200,000.00	0.58%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A	1	\$132,832.67	0.39%	0	\$0.00	NA

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1	\$128,000.00	0.37%	0	\$0.00	NA
1	\$139,823.86	0.41%	0	\$0.00	NA
5	\$842,989.85	2.45%	0	\$0.00	NA
2					
2	\$394,500.00			,	
1	\$187,000.00	0.54%	0	\$0.00	NA
1	\$149,600.00	0.44%	0	\$0.00	NA
1	\$463,402.73	1.35%	0	\$0.00	NA
1	\$406,000.00	1.18%	0	\$0.00	NA
1	\$170,800.00	0.5%	0	\$0.00	NA
1	\$150,000.00	0.44%	0	\$0.00	NA
2	\$432,100.00	1.26%	0	\$0.00	NA
1	\$204,250.00	0.59%	0	\$0.00	NA
1	\$137,500.00	0.4%	0	\$0.00	NA
1	\$196,000.00	0.57%	0	\$0.00	NA
1	\$158,650.00	0.46%	0	\$0.00	NA
1	\$299,250.00	0.87%	0	\$0.00	
2	\$325,500.00	0.95%	0	\$0.00	NA
1	\$176,000.00	0.51%	0	\$0.00	NA
2	\$352,300.00	1.03%	0	\$0.00	NA
3	\$747,516.28	2.18%	0	\$0.00	NA
1	\$213,000.00	0.62%	0	\$0.00	NA
1	\$464,228.49	1.35%	0	\$0.00	NA
	1 1 1 2 2 1 1 1 2 1 1 2	1 \$139,823.86 5 \$842,989.85 2 \$486,817.75 2 \$394,500.00 1 \$149,600.00 1 \$149,600.00 1 \$463,402.73 1 \$406,000.00 1 \$170,800.00 1 \$150,000.00 2 \$432,100.00 1 \$137,500.00 1 \$137,500.00 1 \$196,000.00 1 \$158,650.00 1 \$299,250.00 2 \$325,500.00 2 \$325,500.00 2 \$352,300.00 3 \$747,516.28 1 \$213,000.00	1 \$139,823.86 0.41% 5 \$842,989.85 2.45% 2 \$486,817.75 1.42% 2 \$394,500.00 1.15% 1 \$187,000.00 0.54% 1 \$149,600.00 0.44% 1 \$463,402.73 1.35% 1 \$406,000.00 1.18% 1 \$170,800.00 0.5% 1 \$150,000.00 0.44% 2 \$432,100.00 1.26% 1 \$204,250.00 0.59% 1 \$137,500.00 0.4% 1 \$196,000.00 0.57% 1 \$158,650.00 0.46% 1 \$299,250.00 0.87% 2 \$325,500.00 0.95% 1 \$176,000.00 0.51% 2 \$352,300.00 1.03% 3 \$747,516.28 2.18% 1 \$213,000.00 0.62%	1 \$139,823.86 0.41% 0 5 \$842,989.85 2.45% 0 2 \$486,817.75 1.42% 0 1 \$187,000.00 0.54% 0 1 \$149,600.00 0.44% 0 1 \$463,402.73 1.35% 0 1 \$406,000.00 0.18% 0 1 \$170,800.00 0.5% 0 1 \$150,000.00 0.44% 0 2 \$432,100.00 1.26% 0 1 \$137,500.00 0.46% 0 1 \$196,000.00 0.57% 0 1 \$158,650.00 0.46% 0 2 \$325,500.00 0.95% 0 1 \$176,000.00 0.51% 0 2 \$352,300.00 1.03% 0 3 \$747,516.28 2.18% 0 1 \$213,000.00 0.62% 0	1 \$139,823.86 0.41% 0 \$0.00 5 \$842,989.85 2.45% 0 \$0.00 2 \$486,817.75 1.42% 0 \$0.00 1 \$187,000.00 0.54% 0 \$0.00 1 \$149,600.00 0.44% 0 \$0.00 1 \$4463,402.73 1.35% 0 \$0.00 1 \$4406,000.00 1.18% 0 \$0.00 1 \$170,800.00 0.5% 0 \$0.00 1 \$150,000.00 0.44% 0 \$0.00 1 \$150,000.00 0.44% 0 \$0.00 1 \$204,250.00 0.59% 0 \$0.00 1 \$196,000.00 0.57% 0 \$0.00 1 \$158,650.00 0.46% 0 \$0.00 2 \$325,500.00 0.87% 0 \$0.00 1 \$176,000.00 0.51% 0 \$0.00 2 \$352,300.00 1.03% 0 \$0.00 3 \$747,516.28 2.18% <

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	0	\$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	0	\$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$137,610.00	0.4%	0	\$0.00) NA
QUAD CITY BANK AND TRUST COMPANY	Γ 1	\$144,000.00	0.42%	0	\$0.00) NA
RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00) NA
REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00) NA
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIV LENDING GROUP	Έ 1	\$181,781.31	0.53%	0	\$0.00) NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00) NA
SCBT	1	\$387,000.00	1.13%	0	\$0.00) NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00			\$0.00) NA
SHELTER MORTGAGE COMPANY,L.L.C	1	\$142,500.00	0.41%	0	\$0.00) NA
STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00) NA
SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	0	\$0.00) NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00) NA
SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00) NA
SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	_) NA
THE ARLINGTON BANK	2			_	\$0.00	
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00				
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	Γ 1	\$133,000.00	0.39%	0	\$0.00) NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	Γ 1	\$125,600.00	0.37%	0	\$0.00) NA
TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00) NA
UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00) NA
UNIVERSITY FEDERAL CREDI UNION, A FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00) NA

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	NA
Total		159	\$34,350,250.32	100%	0	\$0.00	
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3138XKY32	ALARION BANK ALTERRA BANK	1 1	\$60,000.00 \$34,200.00	1.38% 0.79%	+	·	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%		,	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84%	0	\$0.00	NA
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	NA

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FIRST FEDERL BANK	1	\$56,050.00	1.29%			
FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA
MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	1	\$61,171.67	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,672.31	1.42%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$76,800.00	1.77%	0	\$0.00	NA

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA
Total		65	\$4,350,345.35	100%	1	\$61,171.67	
		ل		<u> </u>	للَّ	<u> </u>	<u> </u>
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA
ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN FINANCING CORPORATION, A CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$260,000.00	2.58%	0	\$0.00	NA
	CORPORATION, A	2	\$536,400.00	5.32%	0	\$0.00	NA
	CORPORATION, A CALIFORNIA	1	\$224,750.00	2.23%	0	\$0.00	NA
	1	\$356,000.00	3.53%	0	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1					
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	3.57%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	, , , , , , , , , , , , , , , , , , , ,				
		1	\$226,100.00	2.24%	0	\$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00				NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	NA
	PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36%	0	\$0.00	NA
	SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	NA
Total		40	\$10,083,600.42	100%	0	\$0.00	
3138XKYA6	U.S. BANK N.A.	25	\$3,492,492.26	100%		·	NA
Total		25	\$3,492,492.26	100%	0	\$0.00	
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$220,990.24	2.12%	0	\$0.00	NA

CORPORATION						
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	NA
EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	NA
FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,170.81	1.78%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00	NA

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	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA
	SAGE BANK	2	\$475,644.16			·	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00				NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	NA
Total		37	\$10,446,188.06	100%	0	\$0.00	
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,004.84	6.76%	0	\$0.00	NA
		3	\$198,521.14	17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$81,903.73	7.01%	0	\$0.00	NA
	PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	NA

Total		17	\$1,168,078.26	100%	0	\$0.00	
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3138XKYD0	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	NA
Total		8	\$1,125,961.53	100%	0	\$0.00	
3138XKYE8	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$112,208.41	3.85%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%		\$0.00	NA
	FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	NA
	PINNACLE BANK	2	\$255,581.47	8.76%		\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	NA
Total		17	\$2,917,566.53	100%	0	\$0.00	

3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	NA
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA
	ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00	NA
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	NA
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	4	\$662,098.18	2.44%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$490,229.34	1.81%	0	\$0.00	NA

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	NA
COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	NA
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%		,	NA
FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA.	1	\$274,000.00	1.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,000.00				
FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	NA
FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$116,494.76	0.43%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION.	1	\$348,090.30	1.28%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	NA
FIRST WESTERN MORTGAGE,INC	1	\$127,452.79	0.47%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.74%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5%	0	\$0.00	NA

\$196,000.00	0.72%	0	\$0.00	NA
\$121,074.88	0.45%	0	\$0.00	NA
\$371,000.00	1.37%	0	\$0.00	NA
\$253,840.00	0.94%	0	\$0.00	NA
\$602,343.59	2.22%	0	\$0.00	NA
\$122,000.00	0.45%	0	\$0.00	NA
\$174,500.00	0.64%	0	\$0.00	NA
\$119,188.27	0.44%	0	\$0.00	NA
\$144,734.86	0.53%	0	\$0.00	NA
\$140,000.00	0.52%	0	\$0.00	NA
\$265,000.00	0.98%	0	\$0.00	NA
\$370,923.52	1.37%	0	\$0.00	NA
\$154,800.00	0.57%	0	\$0.00	NA
\$415,217.28	1.53%	0	\$0.00	NA
\$856,352.96	3.16%	0	\$0.00	NA
\$160,000.00	0.59%	0	\$0.00	NA
\$139,401.49	0.51%	0	\$0.00	NA
\$119,481.80	0.44%	0	\$0.00	NA
\$253,898.81	0.94%	0	\$0.00	NA
\$215,000.00	0.79%	0	\$0.00	NA
\$247,488.02	0.91%	0	\$0.00	NA
\$284,988.75	1.05%	0	\$0.00	NA
\$143,882.25	0.53%	0	\$0.00	NA
\$518,683.00	1.91%	0	\$0.00	NA
\$156,815.00	0.58%	0	\$0.00	NA
\$145,742.25	0.54%	0	\$0.00	NA
\$119,077.99	0.44%	0	\$0.00	NA
\$291,279.40	1.07%	0	\$0.00	NA
	\$121,074.88 \$371,000.00 \$253,840.00 \$602,343.59 \$122,000.00 \$174,500.00 \$119,188.27 \$144,734.86 \$140,000.00 \$265,000.00 \$370,923.52 \$154,800.00 \$415,217.28 \$856,352.96 \$160,000.00 \$139,401.49 \$119,481.80 \$253,898.81 \$215,000.00 \$247,488.02 \$284,988.75 \$143,882.25 \$518,683.00 \$156,815.00 \$145,742.25 \$119,077.99	\$121,074.88	\$121,074.88	\$121,074.88

	GEORGIA, A NATIONAL BANKING ASSOCIATION						
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$159,000.00	0.59%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$169,500.00	0.63%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00	NA
Total		127	\$27,113,038.71	100%	0	\$0.00	
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	NA
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD						27.4
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$302,734.81	0.76%	0	\$0.00	NA
	COMPANY LLC, A LIMITED	1	\$302,734.81 \$127,431.97	0.76%			NA NA

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00	NA