#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 50 of 93						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		Sı	ssets t ubject emand	
			#	\$	(% of principal balance)	#	\$	(% of principal # balance)
3138W9YC8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86				
		AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00	NA
		CEFCU	1	\$91,950.00	0.65%	0	\$0.00	NA
		CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00	NA
		FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00	NA
		FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00		0	\$0.00	
		GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0	\$0.00	NA

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	GUARDIAN MORTGAGE COMPANY,	1	\$107,940.74	0.76%	0 \$0.00	NA
	INC JPMORGAN CHASE BANK, N.A	2	\$594,540.79		0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00		0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$133,300.00		0 \$0.00	
	MLD MORTGAGE, INC	1	\$242,800.00		0 \$0.00	
	NATIONSTARMORTGAGE	1	\$95,776.44		0 \$0.00	NA (
	NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE		·			
	MORTGAGE COMPANY	1	\$206,000.00	1.45%	0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50		0 \$0.00	
<u> </u>	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	, , ,	10.82%		
<u> </u>	SOVEREIGN BANK, N.A	1	\$101,453.35		0 \$0.00	
<u> </u>	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%		
<u> </u>	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00		0 \$0.00	
	UNITED BANK &TRUST	1	\$92,800.00		0 \$0.00	
Total		79	\$14,209,157.69	100%	0 \$0.00	
3138W9YD6	AMERICAN FINANCIAL RESOURCES,	2	\$260,695.00	9.56%	0 \$0.00	NA
	INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00		0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00		0 \$0.00	
<u> </u>	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0 \$0.00	NA

	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7% 0 \$0.00	NA
	NORTH VALLEY BANK	1	\$238,333.00		NA
	ONE NEVADA CREDIT UNION	2	\$465,100.00		NA
Total		14	\$2,727,455.47	100% 0 \$0.00	
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3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A	1	\$220,000,00	4.82% 0 \$0.00	NA
	CORPORATION	1	\$229,000.00	4.82% 0 \$0.00	NA
	PSFCU	1	\$256,000.00	5.39% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3% 0 \$0.00	NA
Total		20	\$4,748,543.78	100% 0 \$0.00	
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93% 0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43% 0 \$0.00	NA
Total		9	\$1,028,174.20	100% 0 \$0.00	
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79% 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19% 0 \$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	12.29% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06% 0 \$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73% 0 \$0.00	NA
Total		9	\$1,627,104.33	100% 0 \$0.00	
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00		NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0 \$0.00	NA
Total	con on mon	15	\$2,669,791.00	100%	0 \$0.00	
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3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09		0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00		0 \$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$145,007.33		0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84		0 \$0.00	NA
BANK OF THE CASCADES	BANK OF THE CASCADES	1	\$157,000.00		0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62%	0 \$0.00	NA
	CASHCALL, INC	3	\$583,300.00	2.51%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0 \$0.00	NA

FIRST PLACE BANK	1	\$208,225.43	0.89%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00			NA
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77% (	\$0.00	NA
GRAND BANK NA	1	\$338,500.00	1.45% (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99% (	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	\$0.00	NA
HIGH TECHLENDING INC	1	\$175,768.23	0.76% (	\$0.00	NA
HORIZON BANK, N.A	1	\$98,400.00	0.42% (	\$0.00	NA
ICON CREDIT UNION	1	\$97,000.00	0.42% (	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	\$0.00	NA
INDEPENDENT BANK	2	\$225,850.00	0.97% (	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34% (	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74% (	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78% (	\$0.00	NA
MAVERICK FUNDING CORP	3	\$516,550.00	2.22% (	\$0.00	NA
MLD MORTGAGE, INC	2	\$361,700.00	1.55% (	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$346,600.00	1.49% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	\$0.00	NA
MVB BANK, INC	1	\$228,900.00	0.98% (	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48			NA
ONE MORTGAGE INC	1	\$97,741.42	0.42%	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18% (	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75% (	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%(	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01% (		NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17% (	\$0.00	NA
		\$135,800.00	0.58%	1.	NA

PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46% (	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37% (	\$0.00	NA
ROCKLAND TRUST	1	\$117,500.00		\$0.00	NA
RUSHMORE	1	\$302,000.00		\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,550.00			NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00			
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36% (	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00			
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37% (	\$0.00	NA
STEARNS LENDING INC	1	\$174,000.00			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71% (	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93% (	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07% (	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64% (	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1% (	\$0.00	NA
TRAVIS CREDIT UNION	1	\$183,080.00	0.79% (	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26% (	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55% (	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00		\$0.00	

Total		124	\$23,276,978.27	100% 0 \$0.00	
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$159,920.00	5.98% 0 \$0.00	NA
<u> </u>	LLC DBA BENCHMARK MORTGAGE	<del></del>	·		
<u> </u>	CORNERSTONE HOME LENDING, INC	<u> </u>	\$167,733.00	1 1 1	NA
<u> </u>	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00	<del>1 1 1 1</del>	NA
<del> </del>	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00		NA
<u> </u>	GUILD MORTGAGE COMPANY	1	\$182,875.00	<del>1 1 1 1</del>	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00		NA
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$169,600.00	6.34% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00		NA
Total		15	\$2,676,046.75	100% 0 \$0.00	
		<del>-</del>		<del>                                      </del>	
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	,		NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00		NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38% 0 \$0.00	NA
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24% 0 \$0.00	NA
	STEARNS LENDING INC	10	1		NA
	SWBC MORTGAGE CORPORATION	2	1 1	1 1 1	NA
	UNITED WHOLESALE MORTGAGE	2	†	1 1 1	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00		NA
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1			NA
m 4-1	COMPANY	43	φο 101 000 <b>95</b>	100% 0 \$0.00	
Total		43	\$9,181,900.85	100%   0   50.00	
3138W9YN4	ACADEMY MORTGAGE CORPORATION		\$100,000.00	1.63% 0 \$0.00	NA
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<u> </u>	ALPINE BANK & TRUST CO	2	\$225,201.59		NA (
<u> </u>	BANK FORWARD	1	\$231,210.00		NA (
<u> </u>	BLACKHAWK BANK	5		<del>1 1 1 1</del>	NA (
<u> </u>	CALIBER FUNDING LLC	1	\$167,783.75		NA
<u> </u>	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29% 0 \$0.00	NA (
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4			NA
	FIRST AMERICAN BANK	1	\$188,000.00	3.07% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09		NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	<del>1 1 1 1</del>	NA
	FULTON BANK, N.A	1	\$232,616.00	t	NA
	LONE STAR NATIONAL BANK	1	\$101,044.00	<del>1 1 1</del>	NA
	MACHIAS SAVINGS BANK	1	\$137,200.00	<del>                                     </del>	NA
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	<del>1 1 1</del>	NA
	MERIDIAN BANK	1	\$166,984.78	t	NA
	MIDWEST COMMUNITY BANK	1	\$94,905.00	<del>1 1 1 1</del>	NA
	MORTGAGE AMERICA INC	1	\$120,134.26	<del>1 1 1</del>	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00		NA
	RED RIVER BANK	1	\$140,000.00	<del>                                     </del>	NA
	RESMAC INC	1	\$137,000.00	<del>1 1 1</del>	NA
	RIVERSIDE COMMUNITY BANK	1		t	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00		NA
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	<del>1 1 1 1</del>	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00		NA
	WCS LENDING, LLC	1	\$112,273.00	1.81% 0 \$0.00	NA
Total	,	44	\$6,125,926.33	<del>1 1 1 1</del>	
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00		NA
<u> </u>	FULTON BANK, N.A	1	\$177,000.00	<del>1 1 1 1</del>	NA
<u> </u>	GEORGETOWN BANK	1	\$90,000.00	<del>1 1 1</del>	NA
<u> </u>	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	t	NA
<u> </u>	LEADER BANK N.A	1	\$298,400.00	<del>1 1 1</del>	NA
	MAVERICK FUNDING CORP	2	\$412,500.00	8.56% 0 \$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$132,900.00	2.76% 0 \$0.00	NA
	INC	1	\$132,700.00	2.70700000	IVA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56% 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69% 0 \$0.00	NA
	ST.MARY'S BANK	3	\$391,800.00	8.13% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$131,000.00	2.72% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$156,600.00	3.25% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1% 0 \$0.00	NA
Total		33	\$4,819,661.31	100% 0 \$0.00	
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$353,500.00	16.72% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$239,296.40		NA
	STEARNS LENDING INC	1	\$298,900.00	14.14% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85% 0 \$0.00	NA
Total		9	\$2,114,292.40	100% 0 \$0.00	
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82% 0 \$0.00	NA
	R P FUNDING, INC	1	\$167,500.00	9.71% 0 \$0.00	NA
Total		7	\$1,724,431.25	100% 0 \$0.00	

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3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	\$0.00	NA
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	\$0.00	NA
	BAY EQUITY LLC	2	\$570,000.00	2.12%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00		\$0.00	NA
	CASHCALL, INC	6	\$1,437,100.00	5.35%		NA
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	\$0.00	NA
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,500.00			NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03%	\$0.00	NA
	FREMONT BANK	1	\$95,783.00			NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%		NA
	GRAND BANK NA	1	\$232,450.00	0.87%		NA
	GREAT LAKES CREDIT UNION	1	\$152,650.00			NA
	GTE FEDERAL CREDIT UNION	3	\$493,000.00			NA
	GUILD MORTGAGE COMPANY	2	\$387,624.00			NA
	HANTZ BANK	1	\$114,500.00	0.43%		NA
	HOMEBANC, N.A	1	\$120,650.00	0.45%	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28			
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	\$0.00	NA

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33% 0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22% 0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$433,000.00	1.61% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32% 0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04% 0		NA
PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7% 0		NA
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9% 0		NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73% 0		NA
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04% 0		NA
R P FUNDING, INC	1	\$212,970.00	0.79% 0		NA
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09% 0		NA
RUSHMORE	2	\$398,000.00	1.48% 0		NA
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24% 0		NA (
STEARNS LENDING INC THE NORTHERN OHIO INVESTMENT COMPANY	1	\$563,200.00 \$69,400.00	2.1% 0 0.26% 0		NA (
TRAVIS CREDIT UNION	2	\$491,300.00	1.83% 0	\$0.00	NA

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3% 0 \$0.00	NA
WESTERN BANCORP	1	\$226,000.00	0.84% 0 \$0.00	NA (
WESTSTAR MORTGAGE, INC	_1	\$360,600.00	1 11 1	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49% 0 \$0.00	NA (
	131	\$26,856,742.59	100% 0 \$0.00	
DAVED CDEDIT IMION		\$112.562.4A	10 110/- 0 \$0 00	NΔ
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UNITED BANK &TRUST	<u>'</u>	\$88,182.55		NA (
	7	\$1,122,816.87	100% 0 \$0.00	
	<u>'</u>	↓	<del></del>	<del></del>
AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69		
INTERBANK MORTGAGE COMPANY	3	\$460,197.84		NA
RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51% 0 \$0.00	NA
	8	\$1,775,310.53		
ALPINE BANK & TRUST CO	1	\$83,268.48	1.3% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07% 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	_1	\$102,138.49	1.6% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$111,580.99	1 11 1	
BANK OF HAWAII	1			NA
C.U. MORTGAGE SERVICES, INC	1	\$92,735.58		
CITADEL FEDERAL CREDIT UNION	1			NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06		
COUNTRY BANK FOR SAVINGS	1	\$247.844.63	3 88% 0 \$0.00	NA
*	11	\$254,254.62	3.98% 0 \$0.00	NA
	$\overline{}$	\$169.325.00	2 65% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$212,781.28		
BANK	<b></b> '	<u> </u>	<del></del>	
FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97		
FIRST BANK PUERTO RICO	1'	\$257,900.00		
	$_{l}$ 1'	\$85,634.04	1.34% 0 \$0.00	NA
	LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTERN BANCORP  WESTSTAR MORTGAGE, INC  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  BAXTER CREDIT UNION ENT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A  MORTGAGE MARKETS CUSO NATIONSTARMORTGAGE ROUNDPOINT MORTGAGE COMPANY UNITED BANK &TRUST  AMERISAVE MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION  ALPINE BANK & TRUST CO ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK OF HAWAII C.U. MORTGAGE SERVICES, INC CITADEL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FL COUNTRY BANK FOR SAVINGS DOLLAR BANK, FEDERAL SAVINGS BANK DUPAGE CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY	LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTERN BANCORP  WESTSTAR MORTGAGE, INC  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  131  BAXTER CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A  MORTGAGE MARKETS CUSO  NATIONSTARMORTGAGE  ROUNDPOINT MORTGAGE COMPANY  UNITED BANK &TRUST  AMERISAVE MORTGAGE  CORPORATION  INTERBANK MORTGAGE COMPANY  RESIDENTIAL FINANCE CORPORATION  ALPINE BANK & TRUST CO  ASSOCIATED BANK NATIONAL  ASSOCIATION  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK OF HAWAII  C.U. MORTGAGE SERVICES, INC  CITADEL FEDERAL CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY BANK FOR SAVINGS  BANK  DUPAGE CREDIT UNION  I FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  BANK  FIFTH THIRD MORTGAGE COMPANY  1	LLC. A DELAWARE LIMITED LIABILITY COMPANY	LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTERS BANCORP  WESTERS BANCORP  WESTERS BANCORP  WESTERS AN ORTGAGE, INC  I \$226,000.00  J\$360,600.00  J\$3

	FIRST FEDERAL BANK OF THE MIDWEST				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$89,783.87	1.4% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96		NA
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17% 0 \$0.00	NA
	OCMBC, INC	1	\$287,399.26	4.5% 0 \$0.00	NA
	PEOPLES BANK	1	\$219,179.23	3.43% 0 \$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32% 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93% 0 \$0.00	NA
Total		41	\$6,391,565.39	100% 0 \$0.00	
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00		NA
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42% 0 \$0.00	NA
<u> </u>	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81% 0 \$0.00	NA
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00		
<u> </u>	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32% 0 \$0.00	NA
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6% 0 \$0.00	NA
		1	\$301,900.00	7.03% 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0 \$0.0	0 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0 \$0.0	0 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00	5.49%	0 \$0.0	0 NA
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0 \$0.0	0 NA
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0 \$0.0	0 NA
	TRUSTONE	1	\$66,000.00	1.54%	0 \$0.0	0 NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0 \$0.0	0 NA
	VOLUNTEER MORTGAGE, INC	1	\$140,143.12	3.26%	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0 \$0.0	0 NA
Total		22	\$4,292,516.09	100%	0 \$0.0	0
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.69%	0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0 \$0.0	0 NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,750.00	0.74%	0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0 \$0.0	0 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0 \$0.0	0 NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0 \$0.0	0 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,600.00	0.74%	0 \$0.0	0 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0 \$0.0	0 NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0 \$0.0	0 NA
	BANK IOWA	1	\$84,761.67	0.59%	0 \$0.0	0 NA
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0 \$0.0	0 NA
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0 \$0.0	0 NA
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0 \$0.0	0 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0 \$0.0	0 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0 \$0.0	0 NA
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0 \$0.0	0 NA
	C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22%	0 \$0.0	0 NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%		
	COMMUNITY BANK	1	\$87,500.00	0.61%	0 \$0.0	0 NA
	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	_	
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%		

COMMUNITY STATE BANK	1	\$90,912.00	0.63% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$95,468.26	0.66% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43% 0	\$0.00	NA
DFCU FINANCIAL	1	\$85,000.00	0.59% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$99,700.00	0.69% 0		NA
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63% 0		NA
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$88,974.04	0.62% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62% 0	\$0.00	NA
FIRST PLACE BANK	5	\$489,996.20	3.39% 0	\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6% 0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$89,528.74	0.62% 0	\$0.00	NA
GECU	1	\$85,400.00	0.59% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75% 0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0		NA
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63% 0	\$0.00	NA

GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61% 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$107,500.00	0.74% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$90,950.00	0.63% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$89,000.00	0.62% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7% 0 \$0.00	NA
ILLINI BANK	1	\$106,400.00	0.74% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63% 0 \$0.00	NA
INDEPENDENT BANK	1	\$109,000.00	0.75% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75% 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75% 0 \$0.00	NA
MACON BANK, INC	2	\$188,900.00	1.31% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75% 0 \$0.00	NA
METRO CREDIT UNION	1	\$102,723.10	0.71% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$199,979.00	1.38% 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$85,000.00	0.59% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,000.00	0.68% 0 \$0.00	NA
ORIENTAL BANK	1	\$86,177.39	0.6% 0 \$0.00	NA
PACESETTER BANK - UPLAND	1	\$92,000.00	0.64% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69% 0 \$0.00	NA
PARK BANK	1	\$109,000.00	0.75% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$83,673.60	0.58% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66% 0 \$0.00	NA
PSECU	3	\$308,525.17	2.13% 0 \$0.00	NA
	1	\$100,000.00	0.69% 0 \$0.00	NA
R P FUNDING, INC	11	Ψ100,000.001	0.02 /0101Φ0.001	

\$106,000.00

NA

0.73% 0 \$0.00

RESIDENTIAL FINANCE CORPORATION

CREDIT UNION

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	ROYAL CREDIT UNION	1	\$92,999.31	0.64% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73% 0 \$0.00	NA
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64% 0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76% 0 \$0.00	NA
	THE NECEDAH BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78% 0 \$0.00	NA
	UNITED BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$104,219.07	0.72% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7% 0 \$0.00	NA
	Unavailable	3	\$293,481.67	2.05% 0 \$0.00	NA
Total		149	\$14,452,738.24	100% 0 \$0.00	
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3% 0 \$0.00	NA
	1100001111011				
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03% 0 \$0.00	NA

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BAXTER CREDIT UNION	1	\$110,181.00	1.02% 0 \$0.00	NA
BERKSHIRE BANK	1	\$111,500.00	1.04% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	¢116 200 00	1 0007 0 00 00	NIA
AMERICAN FUNDING	1	\$116,300.00	1.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1% 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1	\$122,900.00	1.14% 0 \$0.00	NA
FINANCIA	1	\$122,900.00	1.14% 0 \$0.00	NA
COLUMBUS METRO FEDERAL CREDIT	1	\$111,802.86	1.04% 0 \$0.00	NA
UNION		·		
CONSUMERS CREDIT UNION	1	\$114,000.00	1.06% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$227,200.00	2.11% 0 \$0.00	NA
UNION		·		
DFCU FINANCIAL	1	\$111,700.00	1.04% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$120,100.00	1.12% 0 \$0.00	NA
DELAWARE CORPORATION				
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT				
UNION CRIA STATE FEDERAL CREDIT	2	\$234,050.00	2.18% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	-			
CHAMPAIGN-URBANA	1	\$123,000.00	1.14% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER	1	ф110,000,00	1 0200 0 00 00	NT A
BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	¢120,000,00	1 1207 0 50 00	NI A
UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
FIRSTBANK	1	\$116,200.00	1.08% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08% 0 \$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	1.02% 0 \$0.00	NA
GECU	1	\$124,450.00	1.16% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$121,500.00	1.13% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1% 0 \$0.00	NA
MERCANTILE BANK	1	\$121,186.32	1.13% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$115,000.00	1.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$115,745.00	1.08% 0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	\$0.00	NA
MIDWESTONE BANK	1	\$110,415.00	1.03% (	\$0.00	NA
NATIONWIDE ADVANTAGE	1				
MORTGAGE COMPANY	1	\$117,700.00	1.09%	30.00	NA
NATIONWIDE BANK	1	\$112,000.00	1.04%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$115,900.00		+	NA
NORTH CENTRAL BANK	1	\$121,500.00	1.13% (	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15%	\$0.00	NA
 PEOPLES STATE BANK	1	\$116,720.00	1.08%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	\$0.00	NA
PSECU	1	\$124,000.00	1.15% (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	\$0.00	NA
RENASANT BANK	1	\$124,000.00	1.15%	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	\$0.00	NA (
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	\$0.00	NA
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15% (	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	\$0.00	NA
TEXAS BANK	1	\$120,000.00			NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73			NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99% (	\$0.00	NA
UNION PAPER CITY SAVINGS ASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PSECU REAL ESTATE MORTGAGE NETWORK, INC REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RFC MORTGAGE, A CORPORATION ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STOCK YARDS BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CITIZENS BANK OF PHILADELPHIA UNIVERSITY OF WISCONSIN CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$124,800.00 \$121,500.00 \$231,087.00 \$116,720.00 \$123,500.00 \$124,000.00 \$124,000.00 \$119,000.00 \$112,888.69 \$123,900.00 \$112,888.69 \$123,900.00 \$115,000.00 \$117,000.00 \$233,150.00 \$117,000.00 \$117,000.00 \$117,000.00 \$117,500.00 \$112,500.00 \$117,500.00 \$117,673.73 \$124,800.00	1.16% ( 1.13% ( 1.13% ( 1.15% ( 1.15% ( 1.15% ( 1.15% ( 1.15% ( 1.15% ( 1.15% ( 1.15% ( 1.05% ( 1.05% ( 1.05% ( 1.07% ( 1.03% ( 1.03% ( 1.03% ( 1.03% ( 1.03% ( 1.03% ( 1.03% ( 1.03% ( 1.03% ( 1.03% ( 1.05% ( 1.05% ( 1.05% ( 1.05% ( 1.15% ( 1.09% ( 1.05% ( 1.12% ( 1.09% ( 1.09% ( 1.16% ( 1.09% ( 1.16% ( 1.09% ( 1.16%	\$0.00 \$0.00	N.   N.   N.   N.   N.   N.   N.   N.

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	VERITAS FUNDING, LLC	1	\$110,900.00	1.03% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14% 0 \$0.00	NA
	Unavailable	1	\$109,674.06	1.02% 0 \$0.00	NA
Total		92	\$10,758,528.79	100% 0 \$0.00	
- 3 000-			+yy		
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68% 0 \$0.00	NA
	C&T MORTGAGE, INC	1	\$132,743.58	0.75% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$270,815.03	1.53% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$138,475.65	0.78% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72% 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$145,151.78	0.82% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$142,500.00	0.8% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82% 0 \$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71% 0 \$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77% 0 \$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73% 0 \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46% 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48% 0 \$0.00	) NA (
FIRST FEDERAL S & L ASSOC. OF	1	\$128,000.00	0.72% 0 \$0.00	) NA(
LAKEWOOD, ISAOA	1	\$128,000.00		
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78% 0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK OF	1	\$133,000.00	0.75% 0 \$0.00	) NA
CHAMPAIGN-URBANA	1	·		
FIRST INTERSTATE BANK	1	\$145,000.00		
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83% 0 \$0.00	
FIRST PLACE BANK	1	\$141,793.35	0.8% 0 \$0.00	) NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79% 0 \$0.00	) NA
FIRSTMERIT BANK, N.A	1	\$143,000.00		
FORUM CREDIT UNION	1	\$126,100.00	0.71% 0 \$0.00	) NA
FORWARD FINANCIAL BANK	1	\$125,000.00		
FREMONT BANK	3	\$409,840.55	2.31% 0 \$0.00	) NA
GECU	1	\$134,859.14	0.76% 0 \$0.00	) NA
GMFS LLC	2	\$267,000.00	1.51% 0 \$0.00	) NA(
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81% 0 \$0.00	) NA
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34% 0 \$0.00	) NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79% 0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82% 0 \$0.00	) NA
INTERBANK, A STATE BANK	1	\$135,200.00	0.76% 0 \$0.00	) NA(
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00		
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71% 0 \$0.00	) NA (
LANDMARK CREDIT UNION	2	\$258,850.00	The second secon	
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83% 0 \$0.00	
MARINE BANK	1	\$139,573.00		
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72% 0 \$0.00	
MIDWEST BANK	1	\$136,000.00	0.77% 0 \$0.00	
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84% 0 \$0.00	) NA(
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73% 0 \$0.00	
MWABANK	1	\$142,000.00	0.8% 0 \$0.00	1 1
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73% 0 \$0.00	
NODAWAY VALLEY BANK	1	\$144,000.00	0.81% 0 \$0.00	) NA(
ORIENTAL BANK	1	\$135,500.00	0.77% 0 \$0.00	-
PINNACLE BANK OF SC	1	\$138,636.73	0.78% 0 \$0.00	
PLATINUM HOME MORTGAGE		Ψ130,030.73	σ. 7 σ 70 σ φσ. σ	11/1
CORPORATION CORPORATION	1	\$144,526.67	0.82% 0 \$0.00	) NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74% 0 \$0.00	) NA

			<del> </del>	
PLAZA HOME MORTGAGE, INC	2	\$285,780.02		NA
PURDUE FEDERAL CU	1	\$137,000.00	0.77% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$146,760.42	0.83% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION,	1	\$125,000.00	0.71% 0 \$0.00	NA
A STATE CHARTERED CREDIT UNION				
SECURITY BANK/LAUREL	1	\$139,424.16	0.79% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$130,000.00		NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00		NA
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00		NA
TEXAS BANK	1	\$142,500.00		NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00		NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$146,000.00	0.82% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$278,000.00		NA
TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00		NA
TOWNE MORTGAGE COMPANY	1	\$136,100.00		NA
ULSTER SAVINGS BANK	1	\$137,700.00		NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67		NA
UNITED COMMUNITY BANK	1	\$132,000.00	0.75% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	·		NA (
UNITEDONE CREDIT UNION	1	\$134,400.00		NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,400.00		NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$264,051.60	1.49% 0 \$0.00	NA
UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$142,685.00		NA
THE UNITED STATES OF AMERICA	1	Ψ1π2,003.00	3.01 /0 0 φ0.00	11/1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00		NA
 WEBSTER BANK, N.A	1	\$128,000.00		NA
WESTCONSIN CREDIT UNION	1	\$130,000.00		NA
WINGS FINANCIAL CREDIT UNION	1	\$147,496.76		NA
 Unavailable	2	\$247,007.65		NA
	129	\$17,709,617.49	100% 0 \$0.00	

Total

3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08% 0	\$0.00	NA
5130 W 7EL27	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61% 0		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00		_	NA (
	ADVANTAGE BANK	1	\$314,910.00	0.16% 0		NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00			
	AFFILIATED BANK	1	\$292,000.00	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26% 0	_	NA
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17% 0		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08% 0	\$0.00	NA
	ALLIANCE BANK	1	\$279,940.00	0.14% 0	\$0.00	NA
	ALLIANT BANK	1	\$289,100.00	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,360,636.81	0.68% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$192,000.00	0.1% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1% 0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11% 0	\$0.00	NA (
	BANCFIRST	1	\$208,000.00	0.1% 0	\$0.00	NA
	BANCO SANTANDER PR	2	\$420,812.39	0.21% 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$897,150.00	0.45% 0	\$0.00	NA

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BANK FORWARD	1	\$240,000.00	0.12% 0 \$0.00	NA
BANK MUTUAL	1	\$287,889.37	0.14% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$179,800.00	0.09% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$150,000.00	0.08% 0 \$0.00	NA
BANK OF HAWAII	2	\$445,000.00	0.22% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$349,200.00	0.17% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.08% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	4	Φ0.40, 000, 1 <b>2</b>	0.420/.000.00	NT A
STATE BANKING CORP	4	\$848,800.12	0.42% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$280,000.00	0.14% 0 \$0.00	NA
UNION	1	\$280,000.00		NA
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51% 0 \$0.00	NA
BANKERS' BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$697,760.00	0.35% 0 \$0.00	NA
BAY EQUITY LLC	1	\$322,800.00	0.16% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2% 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$494,700.00	0.25% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9% 0 \$0.00	NA
BLACKHAWK BANK	1	\$332,500.00	0.17% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25% 0 \$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09% 0 \$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08% 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA
BUSEY BANK	1	\$195,000.00	0.1% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
CAPITOL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	_	Φ <b>Ω</b> Ω 4 <b>Π</b> 1 <b>2</b> Ω ΩΩ	1.00% 0.00	**
DBA SEBONIC FINANCIAL L.P	7	\$2,047,129.00	1.02% 0 \$0.00	NA
CASHCALL, INC	8	\$2,469,700.00	1.24% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09% 0 \$0.00	NA

CENTRAL TRUST BANK	1	\$200,000.00	0.1% 0 \$0.00	NA (
CENTRUE BANK	1	\$264,000.00	0.13% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$598,894.00	0.3% 0 \$0.00	NA (
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1% 0 \$0.00	
CHARLES RIVER BANK	1	\$186,000.00	0.09% 0 \$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08% 0 \$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1% 0 \$0.00	
CMC HOME LENDING	1	\$199,112.00	0.1% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98% 0 \$0.00	NA
COBALT MORTGAE, INC	1	\$340,500.00	0.17% 0 \$0.00	NA (
COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$926,613.67	0.46% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$192,000.00	0.1% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1% 0 \$0.00	NA
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14% 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13% 0 \$0.00	NA (
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16% 0 \$0.00	NA (
CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21% 0 \$0.00	NA

CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11% 0 \$0	0.00 NA
DAKOTA COMMUNITY BANK & TRUST,	1	\$264,000.00	0.13% 0 \$0	0.00 NA
N.A	1	\$4,000.00	0.13%0\$0	).00 INA
DESERT SCHOOLS FEDERAL CREDIT	5	\$1,089,501.00	0.55% 0 \$0	0.00 NA
UNION		. , ,		
DFCU FINANCIAL	5	\$1,099,100.00	0.55% 0 \$0	
DHA FINANCIAL INC	1	\$229,500.00	0.11% 0 \$0	0.00 NA
DISCOVER HOME LOANS, INC., A	2	\$373,900.00	0.19% 0 \$0	0.00 NA
DELAWARE CORPORATION		·		
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18% 0 \$0	
EECU	1	\$170,050.00	0.09% 0 \$0	
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15% 0 \$0	
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08% 0 \$0	0.00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51% 0 \$0	0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37% 0 \$0	).00 NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69% 0 \$0	0.00 NA
EXIT MORTGAGE LLC	1	\$319,000.00	0.16% 0 \$0	0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23% 0 \$0	0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0	).00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51% 0 \$0	).00 NA
FARMERS STATE BANK	1	\$261,000.00	0.13% 0 \$0	0.00 NA
FARMINGTON BANK	2	\$336,284.76	0.17% 0 \$0	0.00 NA
FIDELITY BANK	2	\$377,300.00	0.19% 0 \$0	0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53% 0 \$0	).00 NA(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08% 0 \$0	).00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$168,800.00	0.08% 0 \$0	).00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2% 0 \$0	).00 NA(
FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19% 0 \$0	0.00 NA
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29% 0 \$0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54% 0 \$0	
FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1% 0 \$0	0.00 NA
FIRST COMMUNITY BANK	1	\$155,000.00	0.08% 0 \$0	
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29% 0 \$0	
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0	

FIRST COUNTY BANK	1	\$178,500.00	0.09% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANK	XERS, 1	\$278,790.86	0.14% 0	\$0.00	NA
INC FIRST FEDERAL BANK	1	\$244,958.88	0.12% 0	00.02	NA
FIRST FEDERAL BANK, FSB	1	\$244,938.88	0.12% 0		NA (
FIRST GUARANTY MORTGAGE	1	\$203,800.00	0.1%0	\$0.00	NA
CORPORATION	1	\$234,300.00	0.12% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42% 0	\$0.00	NA
FIRST HOME MORTGAGE		·			
CORPORATION	2	\$760,000.00	0.38% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LL	C 1	\$291,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$257,600.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	. 2	\$410,000.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF PICA	YUNE 1	\$209,102.23	0.1% 0		NA
FIRST NATIONAL BANK OF ST LO	OUIS 4	\$977,150.00	0.49% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF TREN	ITON 1	\$415,235.19	0.21% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$415,228.03	0.21% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$206,250.00	0.1% 0	\$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXIS UNDER THE LAWS OF THE STATI IOWA		\$192,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHAR MO	LES, 1	\$152,943.34	0.08% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASK. BANKING CORPORATION	A 1	\$166,400.00	0.08% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL C UNION	REDIT 11	\$2,741,900.00	1.37% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68% 0	\$0.00	NA
FIRSTAR BANK N.A	1	\$193,000.00	0.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$176,000.00	0.09% 0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,800.00			NA
FREMONT BANK	6	\$1,521,568.31	0.76% 0	\$0.00	NA
FRONTIER BANK	1	\$153,500.00			NA
FULTON BANK OF NEW JERSEY	1	\$150,000.00			NA
FULTON BANK, N.A	1	\$325,000.00	0.16% 0		NA
GATEWAY BANK MORTGAGE, IN		\$415,235.19	0.21% 0		NA
GATEWAY MORTGAGE GROUP L		\$177,870.00	0.09% 0		NA
GATEWAY MORTGAGE GROUP, I		\$648,293.00			NA
	1	\$160,300.00	0.08% 0	\$0.00	NA

GENERAL MILLS FEDERAL CREDIT UNION				
GMFS LLC	5	\$1,059,850.00	0.53% 0 \$0.00	) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	) NA
GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18% 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08% 0 \$0.00	) NA
GUARANTY TRUST COMPANY	1	\$190,900.00	0.1% 0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47% 0 \$0.00	) NA
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59% 0 \$0.00	) NA
HANTZ BANK	1	\$250,000.00	0.13% 0 \$0.00	) NA
HARBOR NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	) NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33% 0 \$0.00	) NA
HOLYOKE CREDIT UNION	1	\$179,350.00	0.09% 0 \$0.00	) NA
HOME BANK	1	\$396,315.60	0.2% 0 \$0.00	) NA
HOME FEDERAL BANK	2	\$347,000.00	0.17% 0 \$0.00	) NA
HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35% 0 \$0.00	) NA
HONOR CREDIT UNION	2	\$405,200.00	0.2% 0 \$0.00	) NA
HORIZON BANK, N.A	3	\$608,820.00	0.3% 0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49% 0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26% 0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14% 0 \$0.00	
ILLINI BANK	1	\$163,000.00	0.08% 0 \$0.00	) NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23% 0 \$0.00	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11% 0 \$0.00	) NA
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16% 0 \$0.00	) NA
INSIGHT CREDIT UNION	1	\$224,100.00	0.11% 0 \$0.00	) NA
INTERBANK	3	\$766,182.46	0.38% 0 \$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1% 0 \$0.00	) NA
IOWA STATE BANK	1	\$187,200.00	0.09% 0 \$0.00	) NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09% 0 \$0.00	) NA
JFK FINANCIAL INC	1	\$154,045.29	0.08% 0 \$0.00	) NA
JONAH BANK OF WYOMING	1	\$238,400.00	0.12% 0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14% 0 \$0.00	
KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3% 0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08% 0 \$0.00	
LADERA LENDING, INC	1	\$285,000.00	0.14% 0 \$0.00	) NA

LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	4	\$1,320,000.00	0.66% 0 \$0.00	NA
CALIFORNIA CORPORATION	4	\$1,320,000.00		NA
LAYTON STATE BANK	1	\$286,300.00	0.14% 0 \$0.00	NA
LEADER BANK N.A	5	\$1,594,400.00	0.8% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$164,500.00	0.08% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43% 0 \$0.00	NA
MACON BANK, INC	1	\$165,000.00	0.08% 0 \$0.00	NA
MAGNA BANK	1	\$218,509.00	0.11% 0 \$0.00	NA
MARQUETTE BANK	2	\$329,400.00	0.16% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$170,000.00	0.09% 0 \$0.00	NA
MCCLAIN BANK	1	\$289,500.00	0.14% 0 \$0.00	NA
METRO CREDIT UNION	1	\$189,500.00	0.09% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$542,400.00	0.27% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$150,000.00	0.08% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$265,200.00	0.13% 0 \$0.00	NA (
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17% 0 \$0.00	NA (
MLD MORTGAGE, INC	3	\$724,500.00	0.36% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$360,000.00	0.18% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	3	\$1,028,100.00	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09% 0 \$0.00	NA
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08% 0 \$0.00	NA (
NATIONSTAR MORTGAGE	1	\$166,278.83	0.08% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	1	\$161,500.00	0.08% 0 \$0.00	NA
MORTGAGE COMPANY		¢450 422 26	0.220/ 0.40 00	
NATIONWIDE BANK	2	\$458,433.36	0.23% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$167,000.00	0.08% 0 \$0.00	NA

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$360,000.00	0.18% 0	\$0.00	NA (
NORTHVIEW BANK	1	\$175,750.00	0.09% 0		NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0		NA (
NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29% 0		NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0		NA
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08% 0	20 OO	NA
OLD SECOND NATIONAL BANK, A	1	\$131,840.00			IVA
NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$347,000.00	0.17% 0		NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA
PALMYRA STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08% 0	\$0.00	NA
PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$470,000.00	0.24% 0		NA
PENTAGON FEDERAL C. U	2	\$434,427.19	0.22% 0		NA
PEOPLES BANK	1	\$186,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17% 0	\$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1% 0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17% 0		NA
PINNACLE BANK OF SC	1	\$153,646.97	0.08% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74% 0		NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1% 0		NA
PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15% 0		NA
POINT BANK	1	\$183,500.00	0.09% 0		NA
PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11% 0		NA
PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44% 0		NA
PROVIDENT CREDIT UNION	3	\$792,000.00	0.4% 0		NA
PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00	NA (

PURDUE FEDERAL CU	3	\$696,950.00	0.35%	\$0.00	NA
RANDOLPH BANK AND TRUST					
COMPANY, A NORTH CAROLINA	1	\$220,900.00	0.11%	\$0.00	NA
BANKING CORPORATION					
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21% (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	5	\$1,331,000.00	0.67% (	80 00	NA
INC					
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49% (		
REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	+	
RENASANT BANK	4	\$788,000.00			
RESIDENTIAL FINANCE CORPORATION	1 2	\$671,600.00	0.34% (		
RIVER BANK	1	\$151,500.00	0.08%	-	
RIVER BANK AND TRUST	1	\$200,000.00			
RIVERHILLS BANK	2	\$399,956.81		\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09% (	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	\$0.00	NA
ROUND TOP STATE BANK	1	\$281,316.46	0.14%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64% (	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08% (	\$0.00	
RUSHMORE	1	\$318,000.00	0.16% (	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00		\$0.00	
SACRAMENTO CREDIT UNION	1	\$400,000.00		\$0.00	
SAFE CREDIT UNION, A CALIFORNIA		·			
CORPORATION	2	\$372,000.00	0.19% (	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY,		Φ502.000.00	0.2007	ν ΦΩ ΩΩ	NIA
LLC	2	\$583,000.00	0.29%	\$0.00	NA
SANDIA LABORATORY FEDERAL	1	\$207,110.78	0.1%	\$0.00	NA
CREDIT UNION	1	\$207,110.76	0.1 ///	, φυ.υυ	IVA
SAVINGS BANK OF DANBURY,	1	\$175,000.00	0.09%	00.02	NA
MUTUAL SAVINGS	1	φ175,000.00			
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11% (		
SHEA MORTGAGE INC	4	\$1,427,183.00	0.71%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09% (	\$0.00	NA
SHORE MORTGAGE	1	\$184,000.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE	11	\$2,985,050.00	1.49% (	00 02	NA
COMPANY, INC	11	\$2,965,050.00	1.49/0	, φυ.υυ	IVA
SIRVA MORTGAGE, INC	1	\$182,500.00	0.09%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	\$0.00	NA
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$200,000.00		\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA,					
LLC, A TEXAS LIMITED LIABILITY	1	\$233,696.63	0.12%	\$0.00	NA
COMPANY					
SOUTHERN MISSOURI BANK OF	2	\$323,378.00	0.16% (	00.00	NA
MARSHFIEL		·			
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	\$0.00	NA

STANDARD MORTGAGE CORP	2	\$448,100.00	0.22% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12% 0 \$0.00	NA
STEARNS LENDING INC	24	\$6,875,611.26	3.44% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$588,300.00	0.29% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$751,000.00	0.38% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$176,800.00	0.09% 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$153,726.82	0.08% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$176,360.00	0.09% 0 \$0.00	NA
THE PARK BANK	2	\$579,500.00	0.29% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$352,500.00	0.18% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1% 0 \$0.00	NA
TRUSTONE	1	\$243,663.00	0.12% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28% 0 \$0.00	NA
UNCLE CREDIT UNION	1	\$302,000.00	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1% 0 \$0.00	NA
UNIONBANK,N.A	4	\$773,438.64	0.39% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$825,000.00	0.41% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09% 0 \$0.00	NA

	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0 \$0.00	NA
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0 \$0.00	NA
	WCS LENDING LLC	1	\$190,000.00	0.1%	0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$359,093.14	0.18%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$177,000.00	0.09%	0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26		0 \$0.00	
otal		818	\$199,850,596.04	100%	0 \$0.00	
		220	, , , , , , , , , , , , , , , , , , , ,	20070	7.000	
138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00		0 \$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00		0 \$0.00	
			Ψ=00,000.00	0.1070	υ Ψυ <b>.</b> υυ	1 17 1

AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19% 0 \$0.00	NA (
ALASKA USA MORTGAGE COMPANY,	2	\$401,802.57	0.31% 0 \$0.00	NA (
LLC	_	Ψ101,002.57	0.5176 0 40.00	1 17 1
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$350,000.00	0.27% 0 \$0.00	NA (
MORTGAGE	-	Φ <b>2</b> (0, 0 <b>7</b> 1, 0 (	0.210/ 0.00	
ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21% 0 \$0.00	NA (
ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE				
CUMBERLANDS, A TENNESSEE	1	\$288,000.00	0.22% 0 \$0.00	NA
CHARTERED BANK		+,		
AMERICAN FEDERAL BANK	1	\$161,000.00	0.13% 0 \$0.00	NA (
AMERICAN NATIONAL BANK	1	\$294,000.00	0.23% 0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE	5	\$1,197,800.00	0.93% 0 \$0.00	NA (
CORPORATION	3	\$1,197,800.00		NA
AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18% 0 \$0.00	NA (
AMERIS BANK	1	\$219,059.48	0.17% 0 \$0.00	NA (
ANCHORBANK, FSB	4	\$793,600.00	0.62% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES,	1	\$200,000.00	0.16% 0 \$0.00	NA
LLC DBA BENCHMARK MORTGAGE	1	Ψ200,000.00	0.10 / ε ο φο.σο	1171
ASPIRE FINANCIAL, INC. DBA		<b>*1=* 101 1</b>	0.4.4	37.1
TEXASLENDING.COM, A	1	\$175,484.47	0.14% 0 \$0.00	NA
CORPORATION ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL	1	\$130,300.00	0.12% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29% 0 \$0.00	NA (
BANCO SANTANDER PR	1	\$250,396.54	0.2% 0 \$0.00	NA (
BANCORPSOUTH BANK	4	\$908,600.00	0.71% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$245,500.00	0.19% 0 \$0.00	NA (
BANK MUTUAL	1	\$157,500.00	0.12% 0 \$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE	1	·		
CORPORATION	1	\$300,000.00	0.23% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	2	\$585,266.33	0.46% 0 \$0.00	NA
STATE BANKING CORP		\$363,200.33		NA
BANK OF WHITTIER, N.A	1	\$417,000.00	0.32% 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT	3	\$891,000.00	0.69% 0 \$0.00	NA
UNION				
BANKERS' BANK	1	\$180,000.00	0.14% 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$305,200.00	0.24% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$405,000.00	0.32% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$256,000.00	0.2% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$171,500.00	0.13% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16% 0 \$0.00	NA (
BLACKHAWK BANK	3	\$719,000.00	0.56% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$223,000.00	0.17% 0 \$0.00	NA

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BNA BANK	1	\$180,000.00	0.14% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$490,000.00		NA
BROADWAY BANK	1	\$178,250.00	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	\$442,500,00	0.250/ 0.50 00	NIA
AMERICAN FUNDING	2	\$443,500.00	0.35% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA	1	\$386,250.00	0.3% 0 \$0.00	NA
PERFORMANCE HOME LOANS	1	\$380,230.00		INA
C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	11	\$2,505,600.00	1.95% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	11	Ψ2,303,000.00	1.93 /6 0 φ0.00	1 1/2 1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$617,000.00	0.48% 0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P		•		
CASHCALL, INC	12	\$3,670,200.00		NA
CENTRAL BANK ILLINOIS	1	\$175,000.00		NA
CENTRAL TRUST BANK	1	\$156,826.67	0.12% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00		NA
CENTRUE BANK	1	\$160,000.00		NA
CHERRY CREEK MORTGAGE CO., INC	1	\$393,000.00		NA
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00		NA
CITIZENS & NORTHERN BANK	1	\$218,500.00		NA
CITY NATIONAL BANK	1	\$198,304.65	0.15% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	4	\$924,800.00	0.72% 0 \$0.00	NA
FINANCIA		•		
COBALT MORTGAGE, INC	2	\$571,000.00	0.44% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$243,900.00	0.19% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A		·		
COLORADO EAST BANK AND TRUST	1	\$311,000.00		NA
COMMUNITY BANK	1	\$310,000.00	0.24% 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN	1	\$268,845.73	0.21% 0 \$0.00	NA
ELLYN		. ,		
COMMUNITY MORTGAGE FUNDING,	1	\$224,000.00	0.17% 0 \$0.00	NA
LLC COMMINITY NATIONAL DANK	1	\$206.606.40	0.240/ 0.50 00	NIA
COMMUNITY NATIONAL BANK	1	\$306,696.49		NA NA
COMMUNITY TRUST BANK	2	\$362,250.77	0.28% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$567,000.00		NA
CORTRUST MORTGAGE, INC	1	\$164,000.00		NA
CREDIT UNION OF COLORADO	1	\$313,310.00		NA
CREDIT UNION WEST	1	\$417,000.00	0.32% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS,	1	\$178,000.00	0.14% 0 \$0.00	NA
LLC		-		
DAKOTA COMMUNITY BANK & TRUST,	1	\$163,000.00	0.13% 0 \$0.00	NA
N.A	1	\$240,450,00	0.100/ 0.00	NT A
DEAN COOPERATIVE BANK	1	\$249,450.00		NA NA
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56		NA NA
DFCU FINANCIAL	1	\$165,300.00	0.13% 0 \$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97% 0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	J 1	\$162,500.00	0.13% 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$150,000.00			NA
EASTWOOD BANK	1	\$172,000.00			NA
EMPORIA STATE FEDERAL CREDIT	1	\$238,963.59			NA
UNION		·			
ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12% 0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$155,000.00	0.12% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$820,800.00			NA
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0	\$0.00	NA
FARMERS AND MERCHANTS SAVING BANK	S 1	\$417,000.00	0.32% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$153,354.81	0.12% 0	\$0.00	NA
FARMINGTON BANK	1	\$200,000.00			NA
FBC MORTGAGE, LLC	1	\$263,150.00			NA
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREE BANK		\$257,400.00			NA
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE,A GEORGIA CHARTERED BANK		\$225,000.00	0.18% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71% 0	\$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00			NA
FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39% 0	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00			NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0	00.02	NA
FIRST COMMUNITY CREDIT UNION O BELOIT	F 1	\$183,750.00			NA
DLLOII	ה 1	\$342,936.00	0.27% 0	00 02	NA
FIDST CONTINENTAL MORTGAGE LT	<i>D</i>	$\phi_{J}+_{L},_{J}_{J}_{U},_{U}_{U}$	0.47700		
FIRST CONTINENTAL MORTGAGE, LT FIRST FEDERAL BANK	2	\$589,267.83	0.46% 0	ርበ በወ	NA

MIDW						
	HAWAIIAN BANK	3	\$680,000.00	0.53%	\$0.00	N
	HOME MORTGAGE PRATION	1	\$225,000.00	0.18%	\$0.00	N
FIRST	MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	\$0.00	N
FIRST	MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	\$0.00	N
FIRST	NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	\$0.00	N
FIRST	NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	\$0.00	1
FIRST	NEBRASKA BANK	1	\$150,000.00	0.12%	\$0.00	1
	NEWTON NATIONAL BANK, A NAL BANK	1	\$150,000.00	0.12%	\$0.00	1
FIRST	SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	\$0.00	1
FIRST UNION	TECHNOLOGY FEDERAL CREDIT	8	\$1,795,000.00	1.4%	\$0.00	1
FIRST COMPA	UNITED BANK AND TRUST ANY	3	\$647,200.00	0.5%	\$0.00	1
FIRSTI	BANK	2	\$617,100.00	0.48%	\$0.00	1
FIRST	MERIT BANK, N.A	7	\$1,639,000.00	1.28%	\$0.00	1
FIRSTI	RUST BANK	2	\$758,000.00	0.59%	\$0.00	1
FLANA	GAN STATE BANK	1	\$160,723.81	0.13%	\$0.00	1
FNB W	ICHITA FALLS	1	\$415,252.97	0.32%	\$0.00	1
FRANK	ENMUTH CREDIT UNION	2	\$309,350.00	0.24%	\$0.00	1
FREMO	ONT BANK	8	\$2,189,731.88	1.71%	\$0.00	1
FULTO	N BANK, N.A	1	\$181,600.00	0.14%	\$0.00	I
GATEV	VAY HOME LENDING	1	\$212,000.00	0.17%	\$0.00	1
GATEV	VAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	\$0.00	]
GAUR	ANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	\$0.00	I
GMFS :	LLC	2	\$505,750.00	0.39%	\$0.00	]
GREAT	WESTERN BANK	1	\$176,000.00	0.14%	\$0.00	]
GREAT SERVI	ER NEVADA MORTGAGE CES	1	\$152,200.00	0.12%		]
GUAR	ANTY TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	1
GUARI INC	DIAN MORTGAGE COMPANY,	1	\$240,000.00	0.19%	\$0.00	]
GUILD	MORTGAGE COMPANY	4	\$997,000.00	0.78%	\$0.00	1
GULF '	WINDS FEDERAL CREDIT UNION	1	\$261,377.79		\$0.00	]
HANC	OCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	\$0.00	1
HANTZ	ZBANK	1	\$206,219.05	0.16%	<del>1 1</del>	]
HOME	WISE, INC	1	\$155,700.00	0.12%	\$0.00	1
IBERI <i>A</i>	BANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	\$0.00	1
	OUTHEAST EMPLOYEES' AL CREDIT UNION	1	\$259,982.43	0.2%	\$0.00	1
IXONI	A BANK	1	\$150,000.00	0.12%	\$0.00	1
JEANN	E D'ARC CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	1
		2	\$503,000.00	0.39% (	φο οο	1

KANSAS STATE BANK OF MANHATTAN					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0.00\$	NA
LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13%	0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	\$0.00	NA
LEADER BANK N.A	2	\$834,000.00	0.65%	0.00	NA
LIBERTY BANK	1	\$220,000.00	0.17%	0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0.00	NA
LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0.00	NA
M/I FINANCIAL CORP	1	\$200,000.00	0.16%	0.00	NA
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0.00	NA
MERCANTILE BANK	1	\$189,847.22	0.15%	0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18%	00.00	NA
MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19%	0.00	NA
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	\$0.00	NA
MIDWEST BANK	1	\$154,000.00	0.12%	0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA
MLD MORTGAGE, INC	2	\$564,000.00	0.44%	0.00	NA
MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$345,000.00	0.27%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	\$0.00	NA
NBC OKLAHOMA	1	\$250,000.00	0.19%	\$0.00	NA
NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97%	\$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$348,000.00	0.27%		NA

UNION				
NUVISION FCU	2	\$478,500.00	0.37% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$741,103.75	0.58% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$288,000.00	0.22% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21% 0 \$0.00	NA
PREFERRED HOME LENDING	1	\$158,100.00	0.12% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27% 0 \$0.00	NA
PS BANK	1	\$192,000.00	0.15% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12% 0 \$0.00	NA
RANLIFE, INC	1	\$176,700.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA
RENASANT BANK	4	\$842,000.00	0.66% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26% 0 \$0.00	
RIVER VALLEY BANK	1	\$180,400.00	0.14% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA
RUSHMORE	3	\$893,500.00	0.7% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35% 0 \$0.00	NA
SALAL CREDIT UNION	3	\$828,800.00	0.65% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19% 0 \$0.00	NA
SHARE POINT CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA

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SHEA MORTGAGE INC	1	\$250,000.00	0.19% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	10	\$2,734,565.60	2.13% 0 \$0.00	NA
COMPANY, INC	10	\$2,734,303.00	2.13% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA,				
LLC, A TEXAS LIMITED LIABILITY	1	\$179,700.00	0.14% 0 \$0.00	NA
COMPANY				
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14% 0 \$0.00	NA
SOUTHWEST BANK	1	\$211,200.00	0.16% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$508,500.00	0.4% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL	1	\$241,224.76	0.19% 0 \$0.00	NA
RIVER MASS				
ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22% 0 \$0.00	NA
ST.MARY'S BANK	1	\$225,000.00	0.18% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$180,000.00	0.14% 0 \$0.00	NA
COMPANY	4	·		
STANDARD MORTGAGE CORP	4	\$901,150.00	0.7% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16% 0 \$0.00	NA
STANFORD FCU	1	\$301,000.00	0.23% 0 \$0.00	NA
STANFORDFCU	1	\$337,000.00	0.26% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$206,000.00	0.16% 0 \$0.00	NA
MD, INC	1.7	•		
STEARNS LENDING INC	15	\$3,920,850.00	3.06% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$706.206.20	0.57% 0 \$0.00	NT A
STERLING BANK	3	\$726,326.30	0.37% 0 \$0.00	NA
STILLWATER NATIONAL BANK				
&TRUST COMPANY	1	\$344,800.00	0.27% 0 \$0.00	NA
STOCK YARDS BANK & TRUST				
COMPANY	1	\$203,690.00	0.16% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$179,200.00	0.14% 0 \$0.00	NA
LENDING, A CORPORATION				
SUMMIT CREDIT UNION	3	\$589,150.00	0.46% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.32% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$475,000.00	0.37% 0 \$0.00	NA
BANK		φ+75,000.00		IVA
THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND	1	\$220,000.00	0.17% 0 \$0.00	NA
DISCOUNT BANK	1	Ψ223,000.00	σ.1770 σφο.σσ	1 1/1
THE FIRST NATIONAL BANK OF	1	\$150,000.00	0.12% 0 \$0.00	NA
HENNING		+ -2 3,3 3 3 1 3 0		- 11.1
THE FIRST NATIONAL BANK OF	1	\$212,000.00	0.17% 0 \$0.00	NA
MIFFLINT		. ,		

TH	E HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	\$0.00	NA
ТН	E NORTHERN OHIO INVESTMENT					
CO	MPANY DBA CONCORD MORTGAGE	1	\$160,000.00	0.12%	\$0.00	NA
GR	OUP					
TH	IRD FEDERAL SAVINGS AND LOAN	4	¢7.46 010 77	0.500/	φο οο	NT A
AS	SOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	150.00	NA
TH	IRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	\$0.00	NA
TIN	MBERWOOD BANK	1	\$271,200.00	0.21%	\$0.00	NA
ТО	TAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	\$0.00	NA
ТО	WER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA
ТО	WN AND COUNTRY BANC	1	<b>4174</b> 000 00	0.146	φο οο	
	ORTGAGE SERVICES, INC	1	\$174,000.00	0.14%	150.00	NA
TR	UMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19% (	\$0.00	NA
TW	INSTAR CREDIT UNION	1	\$203,300.00	0.16%	\$0.00	
	O RIVERS BANK & TRUST	1	\$150,000.00			NA
	ION HOME MORTGAGE CORP., A					
	RPORATION	1	\$414,000.00	0.32%	\$0.00	NA
	ION SAVINGS BANK, AN OHIO	_	400640000	0.74	***	
	RPORATION	5	\$896,300.00	0.7%	\$0.00	NA
	IONBANK,N.A	1	\$348,518.74	0.27%	\$0.00	NA
	ITED BANK &TRUST	1	\$157,500.00			
	ITED BANK AND TRUST COMPANY	1	\$239,200.00			
	ITED FIDELITY FUNDING, CORP	1	\$182,000.00			NA
	ITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%		NA
	TTED WHOLESALE MORTGAGE	5	\$1,149,300.00		+	NA
	TTY BANK	1	\$152,700.00			NA
	IVERSAL AMERICAN MORTGAGE	1	\$132,700.00	0.1270	/ψ0.00	
	MPANY OF CALIFORNIA	1	\$205,057.00	0.16%	\$0.00	NA
	IVERSITY OF WISCONSIN CREDIT					
	TON	4	\$877,350.00	0.68%	\$0.00	NA
	MORTGAGELINE	1	\$415,199.25	0.32%	\$0.00	NA
	RITAS FUNDING, LLC	4	\$913,040.00			
	RMONT FEDERAL CREDIT UNION, A		ψ213,040.00			
FE	*	2	\$360,100.00	0.28%	\$0.00	NA
	RMONT STATE EMPLOYEES CREDIT				+	
	TON	1	\$224,047.76	0.17%	\$0.00	NA
	J. BRADLEY MORTGAGE CAPITAL,					
	C., A DELAWARE LIMITED	1	\$175,000.00	0.14%	\$0.00	NA
	ABILITY COMPANY		<b>+ -</b> , • • • · · · · ·		7 0 1 0 0	
	J. BRADLEY MORTGAGE CAPITAL					
	C. A DELAWARE LIMITED LIABILITY	2	\$340,000.00	0.26%	\$0.00	NA
	MPANY			l		
	ASHINGTON STATE EMPLOYEES	2	ΦC20, 000, 00	0.40%	φο οο	3.7.4
	EDIT UNION	3	\$630,000.00	0.49%	130.00	NA
WE	EBSTER BANK, N.A	2	\$654,162.83	0.51%	\$0.00	NA
	ESTCONSIN CREDIT UNION	2	\$416,000.00			
		1	\$236,000.00			
			+ 20 0,000.00	3.2370	, 5.00	1,111

	WESTERN SUN FEDERAL CREDIT UNION				
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12% 0 \$0.00	NA
	YADKIN BANK	1	\$215,200.00	0.16% 0 \$0.00	NA
Total		529	\$128,324,255.96	100% 0 \$0.00	
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44% 0 \$0.00	NA
Total		34	\$6,268,722.98	100% 0 \$0.00	
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67% 0 \$0.00	NA
	ARVEST BANK	1	\$227,750.00	0.42% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94% 0 \$0.00	NA
	BANK OF THE OZARKS	2	\$659,630.00	1.21% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$469,800.00	0.86% 0 \$0.00	NA
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58% 0 \$0.00	NA
	CENTRIC BANK	1	\$180,000.00	0.33% 0 \$0.00	NA
	CITIBANK,N.A	2	\$480,176.61	0.88% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$620,375.00	1.14% 0 \$0.00	NA
	CMG MORTGAGE INC	1	\$463,259.48	0.85% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00		NA

COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33% (	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94% (	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	0.77%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70	3.4% (	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76%	\$0.00	NA
DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74% (	\$0.00	NA
EVERBANK	3	\$996,265.20	1.83% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00		\$0.00	NA
FIRST BANK	1	\$415,262.99	0.76%	\$0.00	NA
FIRST GREEN BANK	1	\$290,000.00	0.53% (	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$760,300.00	1.4%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	\$0.00	NA
M/I FINANCIAL CORP	8	\$1,605,900.00	2.95% (	\$0.00	NA
MINNWEST MORTGAGE	1	\$158,616.25	0.29%	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	\$0.00	NA
MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17% (	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	\$0.00	NA
PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	\$0.00	NA
STAR FINANCIAL BANK	4	\$822,750.00	1.51% (	\$0.00	NA
THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38% (	\$0.00	NA
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32%	\$0.00	NA
YAKIMA NATIONAL BANK	1	\$186,500.00	0.34% (	\$0.00	NA
Unavailable	3	\$1,275,543.60	2.35% (	\$0.00	NA
	223	\$54,467,963.76	100%	\$0.00	

Total

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3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03% 0 \$0.00	NA
3136 W 9Z00	ADAMS MORTGAGE LLC	1	\$97,987.49		NA (
<del>                                     </del>	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00		NA (
<del>                                     </del>	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$99,400.00		NA NA
	AFFILIATED BANK	4	\$404,700.00		NA NA
<del>                                     </del>	AKT AMERICAN CAPITAL ONC	1	\$404,700.00		1
<u> </u>	ALASKA USA MORTGAGE COMPANY,	1	\$100,000.00		NA
	LLC	1	\$97,106.57		NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00		NA
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00		NA
	AMERICAN FINANCIAL RESOURCES,	2	·		
	INC	2	\$197,400.00	0.33% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00		NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$98,400.00	0.17% 0 \$0.00	NA
<del>                                     </del>	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	·		
	LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15% 0 \$0.00	NA
	BANCFIRST	1	\$106,090.00		NA
	BANCORPSOUTH BANK	4	\$393,950.00		NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00		NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$85,000.00	0.14% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00		NA
	·				*

BANK	OF THE CASCADES	1	\$100,000.00	0.17% 0 \$0.00	NA
	OF THE WEST, A CALIFORNIA	2	\$200,000.00	0.34% 0 \$0.00	NA
STATI	E BANKING CORP		\$200,000.00		
BANK	ERS TRUST COMPANY	1	\$95,540.00		
BANK	ERS' BANK	2	\$195,950.00	0.33% 0 \$0.00	NA
BANN	ER BANK	1	\$103,000.00	0.17% 0 \$0.00	NA
BERK	SHIRE BANK	1	\$90,000.00	0.15% 0 \$0.00	NA
BLAC	KHAWK BANK	1	\$89,300.00	0.15% 0 \$0.00	NA
BLAC: UNION	KHAWK COMMUNITY CREDIT N	1	\$105,000.00	0.18% 0 \$0.00	NA
BOON	E BANK & TRUST CO	1	\$87,100.00	0.15% 0 \$0.00	NA
	ER SOLUTIONS INC. DBA NEW ICAN FUNDING	2	\$208,750.00	0.35% 0 \$0.00	NA
BUSE	Y BANK	1	\$92,000.00	0.16% 0 \$0.00	NA
CARD	INAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16% 0 \$0.00	NA
	INAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL	2	\$180,000.00	0.3% 0 \$0.00	NA
CASH	CALL, INC	31	\$3,158,489.48	5.33% 0 \$0.00	NA
CENT	ENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0 \$0.00	NA
CENT	RAL BANK	1	\$108,290.00	0.18% 0 \$0.00	NA
CENT	RIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18% 0 \$0.00	NA
CENT	RUE BANK	1	\$108,750.00	0.18% 0 \$0.00	NA
CENT	URY LENDING COMPANY	3	\$309,000.00	0.52% 0 \$0.00	NA
CHEM	ICAL BANK	4	\$383,250.00	0.65% 0 \$0.00	NA
CHER	RY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83% 0 \$0.00	NA
CITIZI	ENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17% 0 \$0.00	NA
CITIZI	ENS STATE BANK OF LOYAL	1	\$90,400.00	0.15% 0 \$0.00	NA
CITIZI	ENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16% 0 \$0.00	NA
CITY	NATIONAL BANK	1	\$108,450.00	0.18% 0 \$0.00	NA
CMG I FINAN	MORTGAGE, INC. DBA CMG ICIA	10	\$959,989.48	1.62% 0 \$0.00	NA
COMN	IERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17% 0 \$0.00	NA
COMN	IUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16% 0 \$0.00	NA
COMN	IUNITY TRUST BANK	3	\$279,300.00	0.47% 0 \$0.00	NA
CONN	ECTICUT RIVER BANK, NA	1	\$104,000.00	0.18% 0 \$0.00	NA
CONN	EXUS CREDIT UNION	1	\$101,000.00	0.17% 0 \$0.00	NA
CORN	ERSTONE HOME LENDING, INC	1	\$104,000.00	0.18% 0 \$0.00	NA
CORT	RUST MORTGAGE, INC	2	\$195,000.00	0.33% 0 \$0.00	NA
	T UNION MORTGAGE CIATION, INC	1	\$100,000.00	0.17% 0 \$0.00	NA
	T UNION WEST	1	\$97,300.00	0.16% 0 \$0.00	NA
F	IANNELS, LLC	1	\$94,600.00	0.16% 0 \$0.00	1 1
CU CF	IANNELS, LLC			0.10 /010160.00	
	·	1	· · · · · · · · · · · · · · · · · · ·		
CU MO CWM	DRTGAGE DIRECT, LLC PARTNERS, LP DBA CITYWIDE GAGE, A LIMITED PARTNERSHIP	1	\$91,000.00 \$99,150.00	0.15% 0 \$0.00	NA

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1	\$92,000.00	0.16% 0 \$0.	00 NA
1	\$103,500.00	0.17% 0 \$0.	00 NA
1	\$99,290.71	0.17% 0 \$0.	00 NA
1	\$88,000.00	0.15% 0 \$0.	00 NA
1	\$89,600.00	0.15% 0 \$0.	00 NA
4	\$381,750.00	0.64% 0 \$0.	00 NA
1	\$89,300.00	0.15% 0 \$0.	00 NA
1	\$100,000.00	0.17% 0 \$0.	00 NA
1	\$87,000.00	0.15% 0 \$0.	00 NA
2	\$202,111.84	0.34% 0 \$0.	00 NA
1	\$85,000.00	0.14% 0 \$0.	00 NA
4	\$368,405.00	0.62% 0 \$0.	00 NA
1	\$92,250.00	0.16% 0 \$0.	00 NA
1	\$89,900.00	0.15% 0 \$0.	00 NA
2	\$213,000.00	0.36% 0 \$0.	00 NA
2	\$181,634.64	0.31% 0 \$0.	00 NA
3	\$321,550.00	0.54% 0 \$0.	00 NA
4	\$386,050.00	0.65% 0 \$0.	00 NA
1	\$100,000.00	0.17% 0 \$0.	00 NA
3	\$298,500.00	0.5% 0 \$0.	00 NA
2	\$198,587.67	0.33% 0 \$0.	00 NA
1	\$105,000.00	0.18% 0 \$0.	00 NA
1	\$89,733.87	0.15% 0 \$0.	00 NA
1	\$95,000.00	0.16% 0 \$0.	00 NA
1	\$100,000.00	0.17% 0 \$0.	00 NA
1	\$100,408.88	0.17% 0 \$0.	00 NA
1	\$84,651.06	0.14% 0 \$0.	00 NA
1	\$100,000.00	0.17% 0 \$0.	00 NA
1	\$85,000.00	0.14% 0 \$0.	00 NA
3	\$284,703.94		
1	\$100,000.00	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 \$103,500.00 1 \$99,290.71 1 \$88,000.00 1 \$89,600.00 4 \$381,750.00 1 \$89,300.00 1 \$100,000.00 1 \$87,000.00 2 \$202,111.84 1 \$85,000.00 4 \$368,405.00 1 \$92,250.00 1 \$89,900.00 2 \$213,000.00 2 \$181,634.64 3 \$321,550.00 4 \$386,050.00 1 \$100,000.00 2 \$198,587.67 1 \$105,000.00 1 \$198,733.87 1 \$95,000.00 1 \$100,000.00	1       \$103,500.00       0.17% 0 \$0.0         1       \$99,290.71       0.17% 0 \$0.0         1       \$88,000.00       0.15% 0 \$0.0         1       \$89,600.00       0.15% 0 \$0.0         4       \$381,750.00       0.64% 0 \$0.0         1       \$89,300.00       0.15% 0 \$0.0         1       \$100,000.00       0.17% 0 \$0.0         2       \$202,111.84       0.34% 0 \$0.0         2       \$202,111.84       0.34% 0 \$0.0         4       \$368,405.00       0.62% 0 \$0.0         1       \$89,900.00       0.16% 0 \$0.0         2       \$213,000.00       0.36% 0 \$0.0         2       \$213,000.00       0.36% 0 \$0.0         2       \$181,634.64       0.31% 0 \$0.0         3       \$321,550.00       0.54% 0 \$0.0         4       \$386,050.00       0.65% 0 \$0.0         3       \$298,500.00       0.17% 0 \$0.0         1       \$100,000.00       0.17% 0 \$0.0         1       \$95,000.00       0.16% 0 \$0.0         1       \$100,000.00       0.16% 0 \$0.0         1       \$100,000.00       0.17% 0 \$0.0         1       \$100,000.00       0.17% 0 \$0.0         1       \$1

FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14% 0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$104,000.00	0.18% 0 \$0.00	NA
CORPORATION	1	•		
FIRST INTERSTATE BANK	1	\$105,600.00	0.18% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$106,000.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING	1	\$88,800.00	0.15% 0 \$0.00	NA
LLC D/B/A VICTORY MORTGAGE	1	•		
FIRST NATIONAL BANK	1	\$106,809.18	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK IN	1	\$89,000.00	0.15% 0 \$0.00	NA
GEORGETOWN		•		
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18% 0 \$0.00	NA
FIRST OPTION LENDING, LLC (FN), A	1	\$103,585.64	0.17% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	ΦΩ <b>Σ</b> ΩΩΩ ΩΩ	0.1467 0.00 00	
FIRST REPUBLIC BANK	1	\$85,000.00	0.14% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	0	¢957.650.00	1 4507 0 00 00	NTA (
COMPANY	9	\$857,650.00	1.45% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$96,000.00	0.16% 0 \$0.00	NA
COMPANY FIRSTBANK	1	\$100,000,00	0.17% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$100,000.00 \$208,100.00	0.17% 0 \$0.00	NA (
	3		0.51% 0 \$0.00	
FREMONT BANK FREMONT NATIONAL BANK & TRUST	3	\$304,000.00	0.31% 0 \$0.00	NA
COMPANY	1	\$93,800.00	0.16% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17% 0 \$0.00	NA
FULTON BANK, N.A	2	\$195,000.00	0.33% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16% 0 \$0.00	NA
GMFS LLC	4	\$375,000.00	0.63% 0 \$0.00	NA
GOODFIELD STATE BANK	2	\$191,141.34	0.32% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$191,350.00	0.32% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19% 0 \$0.00	NA
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17% 0 \$0.00	NA (
OUAKANI I DUND DANK N.A	1	\$100,000.00	0.1770[0]\$0.00[	INA

GUARANTY TRUST COMPANY	2	\$189,375.00	0.32% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03	0.65% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,ING	C 1	\$87,350.00	0.15% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15% 0 \$0.00	NA (
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17% 0 \$0.00	NA (
HANTZ BANK	2	\$183,302.33	0.31% 0 \$0.00	NA (
HEARTLAND BANK	1	\$85,600.00	0.14% 0 \$0.00	NA (
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15% 0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.15% 0 \$0.00	NA (
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31% 0 \$0.00	NA (
HONOR CREDIT UNION	2	\$190,800.00	0.32% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15% 0 \$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33% 0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	N 1	\$89,600.00	0.15% 0 \$0.00	NA (
LIBERTY BANK	1	\$95,996.00	0.16% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31% 0 \$0.00	NA (
LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17% 0 \$0.00	NA (
LINN AREA CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$99,719.94	0.17% 0 \$0.00	NA (
MACON BANK, INC	1	\$86,000.00	0.15% 0 \$0.00	NA (
MAGNA BANK	1	\$109,200.00	0.18% 0 \$0.00	NA (
MANN MORTGAGE, LLC	1	\$93,500.00	0.16% 0 \$0.00	NA (
MARINE CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$102,750.00	0.17% 0 \$0.00	NA (
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MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17% 0 \$0.00	NA (
METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	2	\$193,400.00	0.33% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33% 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$467,660.00	0.79% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$108,000.00	0.18% 0 \$0.00	
MORTGAGE CENTER, LLC	3	\$284,469.00	0.48% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF		Φ500 <b>7</b> 00 00	1 01 0 0 00	
COLORADO, LLC	6	\$599,700.00	1.01% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33% 0 \$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$106,750.00	0.18% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$94,000.00	0.16% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$90,000.00	0.15% 0 \$0.00	NA (
NCB, FSB	1	\$107,412.00	0.18% 0 \$0.00	NA (
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14% 0 \$0.00	NA (
NETWORK FUNDING, L.P	4	\$398,600.00	0.67% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16% 0 \$0.00	NA (
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17% 0 \$0.00	NA (
ORIENTAL BANK	2	\$200,050.02	0.34% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	4	\$400,000.00	0.67% 0 \$0.00	NA
MORTGAGE GROUP, INC		·		
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48% 0 \$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA

	ES BANK, A WA CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA
	ES HOME EQUITY INC, A ESSEE CORPORATION	1	\$94,000.00	0.16% 0	\$0.00	NA
PEOPL	ES STATE BANK OF BLOOMER	1	\$90,400.00	0.15% 0	\$0.00	NA
PIGEO FALLS	N FALLS STATE BANK - PIGEON	1	\$100,000.00			NA
PINNA	CLE BANK OF SC	1	\$94,331.68	0.16% 0	\$0.00	NA
PINNA CORPO	CLE CAPITAL MORTGAGE PRATION, A CALIFORNIA PRATION	7	\$659,200.00			NA
† · · · · · · · · · · · · · · · · · · ·	S COMMERCE BANK	2	\$203,900.00	0.34% 0	\$0.00	NA
	HOME MORTGAGE, INC	7	\$691,647.94			NA
	RY CAPITAL ADVISORS LC	1	\$102,000.00			NA
1	KI BANK	1	\$90,000.00			NA
	BANK, N.A	1	\$90,000.00			NA
RCB B	·	1	\$103,800.00			NA
	ESTATE MORTGAGE NETWORK,	7	\$703,352.00			NA
	ESTATE MORTGAGE NETWORK, B/A HOMEBRIDGE	2	\$193,100.00	0.33% 0	\$0.00	NA
	ESTATE MORTGAGE NETWORK, BA FINANCEMYHOME.COM	2	\$204,455.00	0.34% 0	\$0.00	NA
REDST	ONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17% 0	\$0.00	NA
REDW	OOD CREDIT UNION	1	\$105,200.00	0.18% 0	\$0.00	NA
RENAS	SANT BANK	1	\$86,400.00	0.15% 0	\$0.00	NA
RESIDI	ENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA
RFC M	ORTGAGE, A CORPORATION	1	\$102,333.00	0.17% 0	\$0.00	NA
RIVER	VALLEY BANK	1	\$99,000.00	0.17% 0	\$0.00	NA
ROCKI	FORD BELL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA
ROCKI	FORD COMMUNITY FCU	1	\$94,810.00	0.16% 0	\$0.00	NA
ROCKY	Y MOUNTAIN BANK	2	\$182,925.00	0.31% 0	\$0.00	NA
ROCKY COMPA	Y MOUNTAIN MORTGAGE ANY	1	\$101,600.00	0.17% 0	\$0.00	NA
ROUNI	DPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34% 0	\$0.00	NA
RUSHN	MORE	1	\$85,000.00	0.14% 0	\$0.00	NA
SABIN	E STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16% 0	\$0.00	NA
SCHOO UNION	DLSFIRST FEDERAL CREDIT	1	\$93,000.00	0.16% 0	\$0.00	NA
SCHWI	ERTNER STATE BANK	1	\$97,500.00	0.16% 0	\$0.00	NA
SCOTI	ABANK OF PUERTO RICO	3	\$303,750.00	0.51% 0	\$0.00	NA
SFMC I	LP - DBA SERVICE FIRST GAGE	1	\$89,900.00	0.15% 0	\$0.00	NA
	LP DBA SERVICE FIRST	2	\$185,000.00	0.31% 0	\$0.00	NA
SFMC,	LP	1	\$108,600.00	0.18% 0	\$0.00	NA
SHEA I	MORTGAGE INC	1	\$92,100.00	0.16% 0	\$0.00	NA
SHORE	MORTGAGE	3	\$287,353.00	0.48% 0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT				
UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31% 0 \$0.00	NA
SOUTWEST BANK	1	\$95,244.31	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17% 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$84,654.60	0.14% 0 \$0.00	NA
STEARNS LENDING INC	26	\$2,508,972.78	4.23% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$98,000.00	0.17% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.16% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$202,050.00	0.34% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$105,000.00	0.18% 0 \$0.00	NA (
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA (
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15% 0 \$0.00	NA
THE BANKI OF UNION	1	\$95,000.00	0.16% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18% 0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07% 0	\$0.00	NA
	THE NATIONAL BANK OF	2	\$205,000.00	0.35% 0	\$0.00	NA
	INDIANAPOLIS		\$203,000.00	0.33%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT			_		
	COMPANY DBA CONCORD MORTGAGE	1	\$96,005.00	0.16% 0	\$0.00	NA
	GROUP	igsquare			$\sqcup$	
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00			NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00			NA
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00			NA
	TRUSTONE	1	\$87,740.00	0.15% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	3	\$282,202.03	0.48% 0	\$0.00	NA
	CHARTERED BANK	3	\$282,202.03	U.48% U	\$0.00	INA
	UNION HOME MORTGAGE CORP., A		\$370,000,00	0.62% 0	<sub>ው</sub> ስ በበ	NI A
	CORPORATION	4	\$370,000.00	U.02% U	\$0.00	NA
	UNITED BANK &TRUST	2	\$192,200.00	0.32% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00			NA
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION,					
	AN OREGON CREDIT UNION		\$102,500.00	0.17% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE		†27 t 020 21	2 1604 0		D.T.A
	COMPANY OF CALIFORNIA	3	\$274,930.31	0.46% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE		\$100 F00 00	2.100/.0	22.00	NT A
	COMPANY, LLC	1	\$109,500.00	0.18% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT		·			
	UNION		\$86,800.00	0.15% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,		\$07.C00.00	216010	22.00	NIA
	A CORPORATION	1	\$97,600.00	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. A		·			
	MISSOURI CORPORATION		\$96,700.00	0.16% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,			T		
	LLC., A DELAWARE LIMITED	1	\$89,600.00	0.15% 0	\$0.00	NA
	LIABILITY COMPANY	l				
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED LIABILITY	1	\$104,500.00	0.18% 0	\$0.00	NA
	COMPANY					
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA					
 	CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA
	WATERSTONE MORTGAGE		\$212.060.00	0.26%	ቀሳ ሰብ	NI A
 	CORPORATION	2	\$213,960.00	0.36% 0	\$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.14% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION		,			
Į		1 11	\$97,000.00	0.16% 0	\$0.00	NA
	, DBA WESTSTAR PACIFIC MORTGAGE			·		
	, DBA WESTSTAR PACIFIC MORTGAGE	2	\$189,700.00	0.32% 0	\$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15% 0 \$0.00	NA
	YADKIN BANK	2.	\$188,400.00	0.32% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14% 0 \$0.00	NA
Total	TODO I EDERGIE CREDIT OTROTY	610		100% 0 \$0.00	1 1/1 1
Total	<del>-  </del>	010	\$37,307,300.10	100 70 0 φυ.υυ	ľ
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26% 0 \$0.00	NA
5130 W 7210	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28% 0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26% 0 \$0.00	NA
	AFFILIATED BANK	2	\$232,866.00	0.54% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28% 0 \$0.00	NA
	ALLIANCE BANK	1	\$113,600.00	0.26% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.82% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.28% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$113,000.00	0.26% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.27% 0 \$0.00	NA
	ARK MORTGAGE INC	1	\$123,500.00	0.29% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$237,500.00	0.55% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26% 0 \$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$113,600.00	0.26% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$224,100.00	0.52% 0 \$0.00	NA
	BANK OF AKRON	1	\$116,500.00	0.27% 0 \$0.00	NA

BANK OF AMERICAN FORK	1	\$123,000.00	0.28% 0 \$0.00	NA
BANK OF ENGLAND	2	\$233,500.00	0.54% 0 \$0.00	NA
BANK OF HERRIN	1	\$117,300.00	0.27% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$114,500.00	0.26% 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,250.00	0.25% 0 \$0.00	NA
CASHCALL, INC	31	\$3,585,500.00	8.28% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$244,000.00	0.56% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$123,000.00	0.28% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,115.00	0.8% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.27% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$116,830.00	0.27% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$122,250.00	0.28% 0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$116,800.00	0.27% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$224,500.00	0.52% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28% 0 \$0.00	NA
EECU	1	\$124,250.00	0.29% 0 \$0.00	NA
	1	\$110,625.00	0.26% 0 \$0.00	NA

ESB FINANCIAL, A BANKING CORPORATION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0.00\$	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	) \$0.00	NA
 EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	) \$0.00	NA
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%		NA
 EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	)\$0.00	NA
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	)\$0.00	NA
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%		NA
FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	)\$0. <u>00</u>	NA
 FBC MORTGAGE, LLC	1	\$122,800.00	0.28%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0 \$0.00	NA
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0.00	NA
 FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	30.00	NA
 FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	30.00	NA
 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.25%		NA
 FIRST CENTRAL BANK	1	\$110,000.00	0.25%		NA
 FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54%		NA
 FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26%	)\$0.00	N.
 FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,732.00	0.26%		NA
 FIRST NATIONAL BANK	1	\$112,033.43	0.26%		N.
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%		N.
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92		0 \$0.00	N
 FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%		N.
FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.26%	)\$0.00	N.
 FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27% (	0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	3 \$0.00	N
 FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	3 \$0.00	N
 FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	) \$0 <u>.00</u>	N
 <del></del>	$\overline{}$			0 \$0.00	N

FIRST-CITIZENS BANK & TRUST   1   \$119,000.00	0.27% 0 0.28% 0 0.29% 0 0.55% 0 0.28% 0 0.27% 0 0.26% 0 1.64% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
FIRSTBANK       1       \$121,100.00         FIRSTBANK PR DBA FIRSTBANK       1       \$123,490.95         FLORIDA       2       \$236,400.00         FIRSTMERIT BANK, N.A       2       \$236,400.00         FLANAGAN STATE BANK       1       \$122,400.00         FORWARD FINANCIAL BANK       1       \$118,000.00         FREEDOM MORTGAGE CORPORATION       1       \$112,623.46	0.29% 0 0.55% 0 0.28% 0 0.27% 0 0.26% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$123,490.95     FIRSTMERIT BANK, N.A   2 \$236,400.00     FLANAGAN STATE BANK   1 \$122,400.00     FORWARD FINANCIAL BANK   1 \$118,000.00     FREEDOM MORTGAGE CORPORATION   1 \$112,623.46	0.29% 0 0.55% 0 0.28% 0 0.27% 0 0.26% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
FIRSTMERIT BANK, N.A         2         \$236,400.00           FLANAGAN STATE BANK         1         \$122,400.00           FORWARD FINANCIAL BANK         1         \$118,000.00           FREEDOM MORTGAGE CORPORATION         1         \$112,623.46	0.28% 0 0.27% 0 0.26% 0 1.64% 0	\$0.00 \$0.00	NA
FLANAGAN STATE BANK 1 \$122,400.00 FORWARD FINANCIAL BANK 1 \$118,000.00 FREEDOM MORTGAGE CORPORATION 1 \$112,623.46	0.28% 0 0.27% 0 0.26% 0 1.64% 0	\$0.00 \$0.00	NA
FORWARD FINANCIAL BANK 1 \$118,000.00 FREEDOM MORTGAGE CORPORATION 1 \$112,623.46	0.26% 0 1.64% 0	1	NT A
FREEDOM MORTGAGE CORPORATION 1 \$112,623.46	0.26% 0 1.64% 0	1	NA
	1.64% 0		NA
		\$0.00	NA
FULTON BANK, N.A 1 \$114,000.00	5.25 <u>/6 0</u>		NA
GATEWAY BANK MORTGAGE, INC 1 \$109,548.24	0.25% 0	1	NA
GATEWAY MORTGAGE GROUP, LLC 2 \$241,819.00	0.56% 0		NA
GOODFIELD STATE BANK 1 \$115,611.93	0.27% 0		NA
GREAT WESTERN BANK 2 \$243,200.00	0.56% 0		NA
GTE FEDERAL CREDIT UNION 2 \$239,500.00	0.55% 0	1 1	NA
GUARDIAN MORTGAGE COMPANY, 3 \$354,400.00	0.82% 0		NA
GUILD MORTGAGE COMPANY 4 \$480,100.00	1.11% 0	\$0.00	NA
HEARTLAND BANK 1 \$112,500.00	0.26% 0		NA
HERGET BANK, NATIONAL ASSOCIATION  1 \$122,000.00	0.28% 0		NA
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$112,000.00	0.26% 0	\$0.00	NA
HNB NATIONAL BANK 3 \$344,000.00	0.79% 0	\$0.00	NA
HOMEBANC, N.A 2 \$231,025.00	0.53% 0		NA
HOMEBUYERS RESOURCE GROUP, LLC 1 \$123,500.00	0.29% 0		NA
HOMESTEAD FUNDING CORP 1 \$113,000.00	0.26% 0		NA
HOMETOWN LENDERS LLC 1 \$119,950.00	0.28% 0		
HORIZON BANK, N.A 1 \$116,000.00	0.27% 0		NA
IBERIABANK MORTGAGE COMPANY 3 \$355,000.00	0.82% 0		NA
INDIANHEAD CREDIT UNION 1 \$112,500.00	0.26% 0		NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS  1 \$112,000.00	0.26% 0		NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$124,000.00	0.29% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION 1 \$117,000.00	0.27% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION 3 \$350,125.00	0.81% 0		NA
LAND OF LINCOLN CREDIT UNION 1 \$118,400.00	0.27% 0	1 1	NA
LAONA STATE BANK 1 \$113,600.00	0.26% 0		NA
LEADERONEFINANCIALCORPORATION 2 \$231,099.00	0.53% 0		NA
LIBERTY BANK 1 \$118,000.00	0.33% 0 $0.27%$ 0		NA
LIBERTY BANK & TRUST 1 \$120,200.00	0.27% 0 $0.28%$ 0	_	NA
LIBERTY SAVINGS BANK, FSB 1 \$120,000.00	0.28% 0	<del>1 1</del>	NA

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	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29% 0 \$0.00	NA
	LUANA SAVINGS BANK	1	\$117,000.00	0.27% 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28% 0 \$0.00	NA
	MAGNA BANK	1	\$119,502.33	0.28% 0 \$0.00	NA
	MARINE BANK	1	\$115,400.00	0.27% 0 \$0.00	NA
	MARKESAN STATE BANK	1	\$120,000.00	0.28% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$120,500.00		NA
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	¢102.675.00		NT A
	INC	1	\$123,675.00	0.29% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$120,300.00	0.28% 0 \$0.00	NA
	INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27% 0 \$0.00	NA
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09% 0 \$0.00	NA
	MIDWESTONE BANK	1	\$112,000.00	0.26% 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	¢110 540 45	0.28% 0 \$0.00	NA
	UNION	1	\$119,568.65	0.28% 0 \$0.00	NA
	MORTGAGE 1 INC	1	\$110,700.00	0.26% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$110,000.00	0.25% 0 \$0.00	NA
	COLORADO, LLC	1	\$110,000.00	0.23% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$235,000.00	0.54% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE	2	\$229,750.00	0.53% 0 \$0.00	NA
	MORTGAGE COMPANY		·		
	NETWORK FUNDING, L.P	2	\$226,900.00	0.52% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27% 0 \$0.00	NA
	ORIENTAL BANK	1	\$114,000.00	0.26% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$123,750,00	0.29% 0 \$0.00	NA
	MORTGAGE GROUP, INC	1			
	PBI BANK INC	1	\$121,200.00	0.28% 0 \$0.00	NA
	PEOPLES BANK	1	\$116,126.19	0.27% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26% 0 \$0.00	NA
	PINNACLE BANK OF SC	1	\$115,900.00	0.27% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	5	\$599,471.00	1.38% 0 \$0.00	NA
	CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A	2	\$237,000.00	0.55% 0 \$0.00	NA
<u> </u>	COLORADO CORPORATION		·		
	PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$234,950.00	0.54% 0 \$0.00	NA
	QUEST CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA

RABOBANK, N.A	1	\$117,300.00	0.27% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	2	\$238,600.00	0.55% 0 \$0.00	NA (
INC. D/B/A HOMEBRIDGE		φ236,000.00		
RENASANT BANK	1	\$114,460.00	0.26% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52% 0 \$0.00	NA (
RIVER CITIES BANK	1	\$111,000.00	0.26% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28% 0 \$0.00	NA (
RUSHMORE	2	\$228,800.00	0.53% 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO	1	\$123,750.00	0.29% 0 \$0.00	NA
COUNTY SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27% 0 \$0.00	NA (
SFMC, LP	1	\$115,200.00	0.27% 0 \$0.00	NA (
	1	·	0.27% 0 \$0.00	
SHORE MORTGAGE	1	\$116,400.00	0.27% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,200.00	1.35% 0 \$0.00	NA
SIUSLAW BANK	1	\$116,400.00	0.27% 0 \$0.00	NA (
SIWELL INC., DBA CAPITAL	1		0.070 0.00	
MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$233,250.00	0.54% 0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$112,000.00	0.26% 0 \$0.00	NA (
SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28% 0 \$0.00	NA (
SPACE CITY CREDIT UNION	1	\$119,048.50	0.27% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$122,000.00	0.28% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$112,500.00	0.26% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	2	\$244,262.00	0.56% 0 \$0.00	NA (
STEARNS LENDING INC	19	·	5.17% 0 \$0.00	NA (
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$111,000.00	0.26% 0 \$0.00	NA (
STERLING BANK		-		
STOCK YARDS BANK & TRUST	1	\$117,500.00	0.27% 0 \$0.00	NA (
COMPANY	1	\$117,300.00	0.27%050.00	NA
STONEBRIDGE RESIDENTIAL	1	\$123,700.00	0.29% 0 \$0.00	NA (
MORTGAGE, LLC	1	·		
SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$238,000.00	0.55% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.28% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$119,502.33	0.28% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF	2	\$229,600.00	0.53% 0 \$0.00	NA (
TEXAS		Ψ227,000.00	0.55 /0 0 φ0.00	INA
THE CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.27% 0 \$0.00	NA
BANK		·		
THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27% 0 \$0.00	NA (
THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF	1	\$122,800.00	0.28% 0 \$0.00	NA
ARENZVIL				
THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27% 0 \$0.00	NA
MITITIVAL				

THE MORTGAGE SOURCE, INC

1

\$114,375.00

0.26% 0 \$0.00

NA

_	THE WORTONGE SOURCE, INC		Ψ114,575.00	0.20 // 0 φ0.00	11/1
L	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27% 0 \$0.00	NA (
L	TJC MORTGAGE, INC	1	\$120,000.00	0.28% 0 \$0.00	NA (
L	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27% 0 \$0.00	NA (
L	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27% 0 \$0.00	NA
L	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28% 0 \$0.00	NA (
L	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28% 0 \$0.00	NA (
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27% 0 \$0.00	NA
L	WALLICK AND VOLK, INC	1	\$112,500.00	0.26% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28% 0 \$0.00	NA
L	WR STARKEY MORTGAGE, LLP	1	\$112,135.00	0.26% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,600.00	0.21% 0 \$0.00	NA
Total		370	\$43,298,550.66	100% 0 \$0.00	
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67% 0 \$0.00	NA
L	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22% 0 \$0.00	NA (
L	AFFILIATED BANK	3	\$392,000.00	0.69% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51% 0 \$0.00	NA
		3	\$418,750.00	0.74% 0 \$0.00	NA

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AMERICAN SOUTHWEST MORTGAGE CORP				
ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	3	\$403,738.00		NA
LLC DBA BENCHMARK MORTGAGE	3	Φ <del>4</del> U3,/38.UU	0.71%050.00	INA
ASSOCIATED BANK NATIONAL	1	\$129,466.31	0.23% 0 \$0.00	NA
ASSOCIATION	1	·		
BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$405,000.00	0.71% 0 \$0.00	NA
BANK OF ENGLAND	1	\$125,500.00	0.22% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$125,500.00	0.22% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$143,000.00	0.25% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,200.00	0.98% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$147,495.00	0.26% 0 \$0.00	NA
BANNER BANK	1	\$130,000.00	0.23% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$254,460.86	0.45% 0 \$0.00	NA
BESSER CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$146,000.00	0.26% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00		NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71% 0 \$0.00	NA
CASHCALL, INC	17	\$2,336,400.00	4.12% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75% 0 \$0.00	NA NA
CENDERA FUNDING	1	\$134,400.00	0.73% 0 \$0.00	NA NA
CENDERA FUNDING, INC	1	\$134,400.00	0.24% 0 \$0.00	NA NA
	2			
CENTURY LENDING COMPANY	3	\$412,725.00	0.73% 0 \$0.00	NA
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00		NA
CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00		NA
CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	2	\$268,500.00	0.47% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$396,200.00	0.7% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	2	\$274,194.87	0.48% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A		·		
COMMUNITY BANK	1	\$149,000.00	0.26% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$278,000.00	0.49% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25% 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00			NA
DFCU FINANCIAL	1	\$135,450.00	0.24%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00			
DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.23%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	\$0.00	NA
FARMERS STATE BANK	1	\$142,500.00	0.25%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$135,000.00	0.24%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00			NA
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00			NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00			

FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS,	1	\$128,000.00	0.23% 0 \$0.00	NA (
INC	1	\$128,000.00	0.23%0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$125,000.00	0.22% 0 \$0.00	NA
CORPORATION		·		
FIRST INTERSTATE BANK	1	\$144,500.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00		NA
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00		
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A	1	\$139,000.00	0.25% 0 \$0.00	NA (
LIMITED LIABILITY COMPANY				
FIRST SERVICE BANK	_ 1	\$133,000.00	0.23% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDI UNION	T 1	\$137,000.00	0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$282,600.00	0.5% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24% 0 \$0.00	NA (
FRANKLIN FIRST FEDERAL CREDIT		·		
UNION	1	\$138,761.00	0.24% 0 \$0.00	NA
FREMONT BANK	5	\$701,132.00	1.24% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$149,500.00	0.26% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96% 0 \$0.00	NA (
GMFS LLC	3	\$412,040.00	0.73% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25% 0 \$0.00	NA (
GRAND BANK	1	\$135,000.00	0.24% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$253,000.00	0.45% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT	1	\$129,084.05	0.23% 0 \$0.00	NA (
UNION	1	\$129,004.03	0.23%0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$144,000.00	0.25% 0 \$0.00	NA
TRUST COMPANY		<b>*13</b> 0.030.00	0.22	27.1
GTE FEDERAL CREDIT UNION	1	\$130,839.08		NA (
GUARDIAN CREDIT UNION	1	\$139,000.00		NA (
GUILD MORTGAGE COMPANY	4	\$541,100.00		NA (
HEARTLAND BANK	1	\$148,650.00		
HOMEBANC, N.A	1	\$134,000.00		NA (
HOMESTEAD FUNDING CORP	4	\$545,204.74		
HOMETOWN LENDERS LLC	3	\$419,450.00		NA (
HORIZON BANK, N.A	1	\$135,000.00		NA (
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00		NA (
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00		NA (
INLANTA MORTGAGE INC	1	\$134,291.49	0.24% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25% 0 \$0.00	NA (
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KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	ф1.47.000.00	0.269 0.00	
CALIFORNIA CORPORATION	1	\$145,000.00	0.26% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23% 0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE	1	¢1.40.000.00	0.25% 0.60.00	NIA
COMPANY	1	\$140,000.00	0.25% 0 \$0.00	NA
MAGNA BANK	1	\$145,500.00	0.26% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$141,000.00	0.25% 0 \$0.00	NA
MARQUETTE BANK	3	\$425,000.00	0.75% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$289,800.00	0.51% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$145,000.00	0.26% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$145,750.00	0.26% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$125,000.00	0.22% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A				
FEDERAL SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$285,850.00	0.5% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$418,600.00	0.74% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$271,500.00	0.48% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24% 0 \$0.00	NA
NAT RES - NEVADA	1	\$135,000.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23% 0 \$0.00	NA
NCB, FSB	1	\$147,500.00	0.26% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$273,425.00	0.48% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION	1	\$140,500.00	0.25% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45% 0 \$0.00	NA
NEXBANK SSB	1	\$125,000.00	0.22% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$147,000.00	0.26% 0 \$0.00	NA
ORIENTAL BANK	2	\$283,954.04	0.5% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	1	\$140,200.00	0.25% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A		<b>**</b>	0.25	
CALIFORNIA LIMITED LIABILITY	1	\$144,000.00	0.25% 0 \$0.00	NA
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$150,000.00	0.26% 0 \$0.00	NA
COMPANY				
PARKSIDE LENDING, LLC	1	\$150,000.00	0.26% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$289,700.00	0.51% 0 \$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.25%	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE		·			
CORPORATION, A CALIFORNIA	7	\$978,500.00	1.73%	\$0.00	NA
CORPORATION					
PLAZA HOME MORTGAGE, INC	5	\$682,000.00		\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$277,500.00	0.49%		NA
PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%		NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	1	NA
PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%		NA
PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%		NA
RABOBANK, N.A	2	\$278,800.00	0.49%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,203,226.00	2.12%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	\$0.00	NA
RED RIVER BANK	1	\$141,300.00	0.25%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%		NA
RIVER VALLEY BANK	1	\$148,800.00	0.26%		NA
RMK FINANCIAL CORP. D/B/A		Ψ1.0,000.00	0.2070	φσισσ	1,111
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$137,000.00	0.24%	\$0.00	NA
CORPORATION		, ,		·	
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	\$0.00	NA
RUSHMORE	1	\$128,000.00	0.23%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	\$0.00	NA
SCOTIABANK DE PR	1	\$125,000.00	0.22%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	\$0.00	NA
SHORE MORTGAGE	2	\$269,300.00	0.47%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4%	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	\$0.00	NA
SOUTHWEST BANK	1	\$140,000.00	0.25%	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$137,000.00	0.24%	\$0.00	NA
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	\$0.00	NA
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	\$0.00	NA
	22	\$3,005,070.00	5.3% (	\$0.00	NA
STEARNS LENDING INC	22	ΨΕ,0 σΕ,0 / σ / σ / σ			

STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$136,000.00	0.24%	0 \$0.00	NA
SONOMA BANK					
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$131,000.00	0.23%	0 \$0.00	NA
LENDING, A CORPORATION				$\bot$	
SUMMIT BANK AND TRUST	1	\$127,275.00		0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$261,930.00		0 \$0.00	NA
SUSQUEHANNA BANK	1	\$125,000.00		0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,100.00		0 \$0.00	NA
TALMER BANK AND TRUST	2	\$267,500.00		0 \$0.00	NA
TEXAS SECURITY BANK	1	\$144,000.00		0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0 \$0.00	NA
THE HOME SAVINGS AND LOAN	1	\$132,000.00	0.23%	0 \$0.00	NA
COMPANY OF YOUNGSTOWN OHIO	1	Ψ132,000.00			
THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT					
COMANY DBA CONCORD MORTGAGE	1	\$140,000.00	0.25%	0 \$0.00	NA
GROUP				1	
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$270,970.75	0.48%	0 \$0.00	NA
ASSOCIATION OF CLEVELAND		·			
TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA	1	\$139,500.00	0.25%	0 \$0.00	NA
AMERICU MORTGAGE		·			
TRAVERSE CITY STATE BANK	2	\$276,050.00	1	0 \$0.00	NA
TRIAD BANK, NA	1	\$150,000.00		0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$133,000.00		0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$126,500.00		0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A				1.	
CORPORATION	1	\$132,000.00	0.23%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$280,381.46		0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00		0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC	1	\$146,625.00	0.26%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$130,000.00		0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,		, = 2,000.00	, ,	1	
LLC., A DELAWARE LIMITED	2	\$285,328.45	0.5%	0 \$0.00	NA
LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL	2	\$279,850.00	0.49%	0 \$0.00	NA
LLC. A DELAWARE LIMITED LIABILITY	1	*			

	COMPANY					
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$276,000.00	0.49%	0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0.00\$	NA
	WR STARKEY MORTGAGE, LLP	5	\$689,275.80	1.22%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24%	0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA
Total		414	\$56,696,783.27	100%	0 \$0.00	
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00		0 \$0.00	NA
	AFFILIATED BANK	1	\$188,275.00	0.37%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,470.00	0.43%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0 \$0.00	NA
	AMERIS BANK	1	\$258,964.91	0.51%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0 \$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0 \$0.00	NA
	BANCFIRST	1	\$167,000.00	0.33%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0 \$0.00	NA
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,677.13	0.74%	\$0.00	NA
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0.00	NA
	BANNER BANK	1	\$330,000.00	0.66%	0\$0.00	NA
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0 \$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	1	\$214,522.00	0.43%	\$0.00	NA
	CASHCALL, INC	15	\$3,516,600.00	6.98%		
	CENTURY LENDING COMPANY	1	\$150,000.00		\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$396,250.00	0.79%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	2	\$394,000.00			
	FINANCIA	~	·			
	COBALT MORTGAGE, INC	5	\$940,905.00			
	COMMERCE STATE BANK	1	\$380,000.00	0.75%		NA
	CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95% (		NA
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$193,046.06	0.38%	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$562,727.47	1.12%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.5%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31%	\$0.00	NA
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COMPANY					
FIRST CHOICE LOAN SERVICES, I	INC 3	\$620,800.00	1.23% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LL	C 2	\$418,800.00	0.83% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	N. A	·			
CALIFORNIA CORPORATION	1	\$170,675.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK - EL PAS	O 1	\$317,357.00	0.63% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE	1	Φ20ζ 400 00			
COMPANY, LLC	1	\$286,400.00	0.57% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST		\$552,000,00	1.1% 0	¢ስ ስስ	NI A
COMPANY	2	\$553,000.00	1.1%	\$0.00	NA
FREMONT BANK	5	\$956,070.00	1.9% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, IN	IC 1	\$180,000.00	0.36% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, I	LLC 1	\$174,827.00	0.35% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$233,000.00	0.46% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6% 0		NA
IBERIABANK MORTGAGE COMPA	ANY 1	\$165,000.00	0.33% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL	BANK 1	\$625,000.00	1.24% 0	\$0.00	NA
OF CHINA (USA) NA	1	\$170,000,00	0.34% 0	ድር ርር	NT A
LAKE MICHIGAN CREDIT UNION		\$170,000.00	0.34%	\$0.00	NA
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION	.ES, A 2	\$792,000.00	1.57% 0	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.44% 0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.3% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS	BANK 1	\$176,800.00	0.35% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UN	NION 1	\$200,000.00	0.4% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,IN	C 2	\$585,000.00	1.16% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6% 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$492,750.00	0.98% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$843,300.00	1.67% 0	\$0.00	NA
PEOPLES BANK	1	\$191,200.88	0.38% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE		φ191,200.00	0.36%0	φυ.υυ	INA
CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, I COLORADO CORPORATION	NC., A	\$213,000.00	0.42% 0	\$0.00	NA

PINNA	CLE MORTGAGE, INC	1	\$412,500.00	0.82%	\$0.00	NA
	NUM FINANCIAL FUNDING, LLC	1	\$277,697.36			NA
	A HOME MORTGAGE INC	1	\$312,800.00			NA
	A HOME MORTGAGE, INC	4	\$1,251,612.30			
PMAC	LENDING SERVICES, INC	1	\$252,946.60	0.5% 0		NA
PRIME	WEST MORTGAGE	1	\$316,000.00	0.63% 0	\$0.00	NA
PRIOR	ITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35% 0		
	OND JAMES BANK, N.A	1	\$305,000.00	0.61% 0		
	ESTATE MORTGAGE NETWORK,	_	·			
INC	,	3	\$561,760.00	1.12%	\$0.00	NA
	ESTATE MORTGAGE NETWORK,	1	\$181,600.00	0.36% 0	90.00	NA
INC. D	/B/A HOMEBRIDGE	1	\$161,000.00			
RESID	ENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64% 0	_	NA
ROUN	DPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA
RUSHI	MORE	1	\$251,000.00	0.5% 0	\$0.00	NA
	RITY FIRST BANK OF NORTH	1	\$165,000.00	0.33%	\$0.00	NA
DAKO	ТА	1	\$105,000.00			
SECUF	RITY STATE BANK	1	\$170,000.00	0.34% 0		NA
SHORE	E MORTGAGE	1	\$224,000.00	0.44% 0	\$0.00	NA
	A PACIFIC MORTGAGE	7	\$1,617,055.80	3.21% 0	\$0.00	NA
	ANY, INC					
	H PACIFIC FINANCIAL CORP. DBA H PACIFIC FINANCIAL CORP	1	\$160,000.00	0.32%	\$0.00	NA
SOUTH	HERN FUNDING ALLIANCE, USA,	1	\$167,675.47	0.33% 0	\$0.00	NA
LLC		1	\$107,073.47	0.33%	\$0.00	NA
STATE	BANK OF NEW PRAGUE	1	\$296,000.00	0.59% 0	\$0.00	NA
STEAR	NS LENDING INC	12	\$2,334,350.00	4.63% 0	\$0.00	NA
WASH	ING SAVINGS BANK, A INGTON CORPORATION, DBA ING BANK	1	\$179,800.00	0.36% 0	\$0.00	NA
SUMM	IT FUNDING, INC	1	\$388,000.00	0.77% 0	\$0.00	NA
SUSQU	JEHANNA BANK	1	\$198,700.00	0.39% 0	\$0.00	NA
THE C. BANK	APE COD FIVE CENTS SAVINGS	1	\$211,300.00			
	OLUMBIA BANK	1	\$206,000.00	0.41% 0	\$0.00	NA
	RST NATIONAL BANK OF	1	·			
MERC		1	\$175,000.00	0.35%	\$0.00	NA
	UNTINGTON NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00	NA
	ASHINGTON TRUST COMPANY	1	\$223,000.00	0.44% 0		NA
TOTAI	GROUP IN LIEU OF TRUE		·			
CORPO	ORATE NAME TOTAL MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA
	CES, LLC					
_	UA BANK, AN OREGON STATE	1	\$300,000.00	0.6% 0	\$0.00	NA
	TERED BANK	1	Ψ200,000.00	0.070	ψ0.00	11/1
	N HOME MORTGAGE CORP., A DRATION	2	\$521,100.00	1.03% 0	\$0.00	NA
UNITE	D WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$212,152.00			
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00			NA
	WESTERN BANCORP	1	\$519,350.00			NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47	1.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$221,000.00	0.39% 0	\$0.00	NA
Total		215	\$50,368,642.25	100% 0	\$0.00	(
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72% 0	\$0.00	NA
	ARVEST BANK	1	\$232,750.00	5.01% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74% 0	\$0.00	NA
	MERCHANTS BANK	1	\$184,400.00	3.97% 0		
	PULTE MORTGAGE LLC	1	\$314,842.00			
	STAR FINANCIAL BANK	1	\$188,000.00			
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51% 0		NA
Total		19	\$4,646,347.97	100% 0	\$0.00	
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13	3.47% 0	\$0.00	NA
	COLE TAYLOR BANK	1	\$132,768.58	3.09% 0		
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4% 0		
	ECU CREDIT UNION	1	\$148,518.33	3.45% 0		
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63% 0		NA
	FIRST PLACE BANK	1	\$121,009.13	2.81% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8% 0	\$0.00	NA

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<u> </u>	GENEVA FINANCIAL, LLC	1	\$227,642.92		NA
<u> </u>	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91% 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60		NA
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99% 0 \$0.00	NA
	NATIONSTARMORTGAGE	2	\$390,078.13		NA
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49% 0 \$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13		NA
	PEOPLES BANK	1	\$220,533.83	5.13% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29		NA
Total		27	\$4,300,976.15	100% 0 \$0.00	
3138W9ZC7	AMERISAVE MORTGAGE	3	\$447,421.96	4.78% 0 \$0.00	NA
	CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32		NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$511,636.18	5.47% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES INC	1	\$145,454.90		NA
	C.U. MORTGAGE SERVICES, INC	1	\$86,100.00		NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44% 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$271,524.24		NA
	COLONIAL SAVINGS, F.A	1	\$176,890.53	1.89% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$350,712.98	3.75% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00		NA
	EVOLVE BANK & TRUST	1	\$235,000.00		NA
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92% 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00		NA
	FIRST PLACE BANK	1	\$81,358.31	0.87% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$76,994.60	0.82% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20		NA
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43		NA
	FULTON BANK OF NEW JERSEY	1	\$170,500.00		NA
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00		NA

	2 21% 0	\$206,970.10		CHARDIANI MODECA CE COMBANIA
	2.21%	\$200,970.10	2	GUARDIAN MORTGAGE COMPANY, INC
	1.02% 0	\$95,000.00	1	HANTZ BANK
\$0.00 NA	1.49% 0	\$139,413.47	1	HANTZ BANK, A MICHIGAN CORPORATION
\$0.00 NA	0.38% 0	\$35,600.00	1	HOMEBANC, N.A
\$0.00 NA	0.65% 0	\$60,835.00	1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK
\$0.00 NA	2.38% 0	\$223,051.99	1	INLANTA MORTGAGE, INC
\$0.00 NA	1.34% 0	\$125,700.00	1	KERN SCHOOLS FEDERAL CREDIT UNION
\$0.00 NA	3.68% 0	\$344,369.67	2	NAVY FEDERAL CREDIT UNION
\$0.00 NA	7.93% 0	\$742,103.04	5	NEW PENN FINANCIAL, LLC
\$0.00 NA	2.57% 0	\$240,444.41	1	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION
\$0.00 NA	2.55% 0	\$238,600.00	1	PARTNERS FEDERAL CREDIT UNION
\$0.00 NA	0.65% 0	\$60,523.39	1	REGIONS BANK DBA REGIONS MORTGAGE
\$0.00 NA	1.83% 0	\$171,485.85	1	ROSS MORTGAGE CORPORATION
		\$141,893.03	1	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC
\$0.00 NA	5.57% 0	\$521,352.98	3	SPACE COAST CREDIT UNION
\$0.00 NA	1.41% 0	\$131,900.00	1	STANDARD MORTGAGE CORP
\$0.00 NA	5.48% 0	\$513,150.00	2	STEARNS LENDING INC
\$0.00 NA	1.66% 0	\$155,000.00	1	THE GREENWOOD'S STATE BANK
\$0.00 NA	1.87% 0	\$175,400.00	1	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE
\$0.00 NA	1.03% 0	\$96,000.00	1	TRUSTMARK NATIONAL BANK
\$0.00 NA	1.18% 0	\$110,148.54	1	VACATIONLAND FEDERAL CREDIT UNION
\$0.00 NA	1.24% 0	\$115,700.00	1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY
\$0.00 NA	0.81% 0	\$73,700.00	1	WRIGHT-PATT CREDIT UNION, INC
\$0.00	100% 0	\$9,355,909.69	64	Total
\$0.00 NA(	1.73% 0	\$152,400.00	1	3138W9ZD5 AMERICAN FINANCIAL RESOURCES, INC
\$0.00 NA	1.18% 0	\$104,145.00	1	ARIZONA CENTRAL CREDIT UNION
		\$230,000.00	1	BANK OF ENGLAND
1 1		\$124,300.00	1	C.U. MORTGAGE SERVICES, INC
	11.26% 0	\$993,296.45	4	CMG MORTGAGE, INC. DBA CMG FINANCIA
		\$204,650.00	1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
\$0.00 NA	0.83%	\$73,200.00	1	
\$0 \$0 \$0 \$0	1.18% 0 3 2.61% 0 3 1.41% 0 3 11.26% 0 3 2.32% 0 3	\$104,145.00 \$230,000.00 \$124,300.00 \$993,296.45 \$204,650.00	1 1 1 1 4 1	INC  ARIZONA CENTRAL CREDIT UNION  BANK OF ENGLAND  C.U. MORTGAGE SERVICES, INC  CMG MORTGAGE, INC. DBA CMG  FINANCIA  CROSSCOUNTRY MORTGAGE, INC., A

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DORAL MORTGAGE LLC	2	\$338,668.01	3.84% (	1 1	N.
DUPAGE CREDIT UNION	1	\$114,580.00		\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45% (	+	N.
FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86% (	\$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00	0.72%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73% (	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51% (	\$0.00	N
LOAN DEPOT (HARP)	1	\$132,385.46	1.5% (	\$0.00	N
MAVERICK FUNDING CORP	3	\$563,300.00	6.39% (	\$0.00	N
MORTGAGE CENTER, LLC	3	\$277,200.00	3.14% (	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36% (	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	\$0.00	N
OAKTREE FUNDING CORP	1	\$140,725.82	1.6% (	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11%	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98% (	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	\$0.00	N
R P FUNDING, INC	1	\$154,675.87	1.75% (	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	\$0.00	N
SEMPER HOME LOANS INC	1	\$129,190.00	1.47% (	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	\$0.00	N
STEARNS LENDING INC	3	\$512,000.00	5.81% (	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9% (	\$0.00	N
VILLAGE MORTGAGE	1	\$100,000.00	1.13% (	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$124,700.00	1.41%	\$0.00	N

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	COMPANY			11 1	Ī
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00	0.82% 0 \$0.00	NA
Total		56	\$8,817,860.32	100% 0 \$0.00	
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52% 0 \$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59% 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$110,500.00	7.36% 0 \$0.00	NA
	ONEWEST BANK, FSB	1	\$116,271.26	7.74% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00	12.9% 0 \$0.00	NA
Total		11	\$1,502,181.92	100% 0 \$0.00	
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$101,372.30		NA
	COLE TAYLOR BANK	2	\$384,493.16	14.44% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95% 0 \$0.00	NA
	IMORTGAGE. COM	1	\$110,041.14	4.13% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49% 0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,868.09	7.43% 0 \$0.00	NA
Total		19	\$2,663,595.46	100% 0 \$0.00	
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84% 0 \$0.00	NA

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	<u> </u>				
	BUSEY BANK	1	\$210,088.82	6.01% 0 \$0.00	NA
	COLE TAYLOR BANK	3	\$260,976.76	7.46% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57% 0 \$0.00	NA
	CREDIT UNION WEST	1	\$125,600.00	3.59% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$218,146.42	6.24% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46% 0 \$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$119,850.00	3.43% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68% 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$296,000.00	8.46% 0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79% 0 \$0.00	NA
Total		25	\$3,498,070.91	100% 0 \$0.00	
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$132,500.00	1.9% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$40,600.00	0.58% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,500.00	2.65% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	1.88% 0 \$0.00	NA
	BANK MUTUAL	1	\$79,864.41	1.15% 0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$150,000.00	2.15% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$315,000.00	4.52% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$89,308.37	1.28% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74% 0 \$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51% 0 \$0.00	NA
F	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2% 0 \$0.00	NA
	OTE TEDERAL CREDIT ONION	9	Ψ302,000.001	7.2 /0 0 40.00	11/7

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GUARDIAN MORTGAGE COMPANY,

INC

	INC					
	HOME FINANCING CENTER, INC	1	\$210,683.65	3.02% 0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82% 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75% 0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12% 0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3% 0	\$0.00	NA
	PBC CREDIT UNION	1	\$87,937.51	1.26% 0	\$0.00	NA
	RESMAC INC	1	\$186,500.00	2.67% 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,000.00		\$0.00	NA
Total		43	\$6,974,147.92	100% 0	\$0.00	
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72% 0	\$0.00	NA
	CASHCALL, INC	1	\$289,267.46	10.86% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77% 0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05% 0		NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06			NA
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00			NA

NA

0.82% 0 \$0.00

\$57,400.00

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	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44% 0 \$0.00	NA (
	ONEWEST BANK, FSB	3	\$318,183.33	11.95% 0 \$0.00	NA (
	POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99% 0 \$0.00	NA (
	SHAMROCK FINANCIAL		Ψ10 <b>2</b> ,> <b>2</b> ,100	1,5576 0 40,000	1,111,
	CORPORATION, A RHODE ISLAND	1	\$141,000.00	5.3% 0 \$0.00	NA (
	CORPORATION		+ - 1 - 1 - 1 - 1 - 1		
	UMC MORTGAGE COMPANY, A NEW		****	0.101101000	
	YORK CORPORATION	1	\$216,000.00	8.13% 0 \$0.00	NA (
Total		17	\$2,662,533.38	100% 0 \$0.00	
			. ,		
212011077120	AMERICA FIRST FEDERAL CREDIT	2	Φ <b>252 100 7</b> 6	0.5400.000.00	NA
3138W9ZK9	UNION	3	\$253,108.76	8.54% 0 \$0.00	NA (
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61% 0 \$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT	1	¢406.266.05	12.710/ 0 00 00	NTA (
	UNION	1	\$406,266.05	13.71% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72% 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18% 0 \$0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86% 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$218,554.16	7.38% 0 \$0.00	NA (
Total		15	\$2,963,760.72	100% 0 \$0.00	
			,		
212000071.7	FIRST TECHNOLOGY FEDERAL CREDIT	2	Φ552 200 51	26 120 000 00	NTA (
3138W9ZL7	UNION	3	\$553,308.51	26.13% 0 \$0.00	NA (
	HORIZON BANK, N.A	1	\$323,505.00	15.28% 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54% 0 \$0.00	NA (
	LOS ANGELES POLICE FEDERAL	1	¢1.66.251.25	7.050/ 0.00 00	NTA (
	CREDIT UNION	1	\$166,251.25	7.85% 0 \$0.00	NA (
	RABOBANK, N.A	1	\$88,571.65	4.18% 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION,	3	\$373,102.60	17.62% 0 \$0.00	NA
	AN OREGON CREDIT UNION	3	\$373,102.00		NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4% 0 \$0.00	NA (
Total		12	\$2,117,405.98	100% 0 \$0.00	(
3138W9ZM5	AMERICAN BANK & TRUST CO., INC	1	\$97,605.31	2.64% 0 \$0.00	NA (
	BANK OF STANLY	4	\$522,985.18	14.16% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE	4	\$289,277.54	7.83% 0 \$0.00	NA
	MIDWEST		\$267,211.3 <del>4</del>		IVA
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65% 0 \$0.00	NA (
	FIRST PLACE BANK	2	\$236,814.94	6.41% 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE	1	\$130,118.92	3.52% 0 \$0.00	NA
	SERVICES	1	·		
	HOOSAC BANK	1	\$108,677.16	2.94% 0 \$0.00	NA (
	ILLINI BANK	1	\$136,905.97	3.71% 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85% 0 \$0.00	NA (
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8% 0 \$0.00	NA (

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	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84% 0 \$0.00	NA
Total		35	\$3,694,100.52	100% 0 \$0.00	
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94% 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03% 0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04% 0 \$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54% 0 \$0.00	NA
	U. S. BANK N. A	1	\$46,673.87	2.86% 0 \$0.00	NA
Total		16	\$1,631,776.15	100% 0 \$0.00	
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47% 0 \$0.00	NA
	COMMUNITY STATE BANK	3	\$191,763.12	3.34% 0 \$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15% 0 \$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13% 0 \$0.00	NA
	ILLINI BANK	5	\$519,718.65	9.06% 0 \$0.00	NA
	KENTLAND BANK	1	\$100,400.00	1.75% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85% 0 \$0.00	NA
Total		51	\$5,737,929.56	100% 0 \$0.00	
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12% 0 \$0.00	NA

1	\$206,600.00	0.14%	\$0.00	NA
3	\$782,730.94	0.52%	\$0.00	NA
1	\$237,500.00	0.16%	\$0.00	NA
1	\$152,700.00	0.1%	\$0.00	NA
1	\$170,000.00	0.11% (	\$0.00	NA
2	\$399,867.18			NA
1	\$325,000.00	0.22%	\$0.00	NA
2	\$612,250.00	0.41%	\$0.00	NA
3	\$664,000.00	0.44%	\$0.00	NA
2	\$420,000.00	0.28%	\$0.00	NA
1	\$164,800.00	0.11% (	\$0.00	NA
1	\$184,000.00			NA
3	\$534,700.00	0.36%	\$0.00	NA
1	\$192,000.00	0.13%	\$0.00	NA
1	\$168,000.00	0.11% (	\$0.00	NA
2	\$420,320.00	0.28%	\$0.00	NA
2	\$775,000.00	0.52%	\$0.00	NA
1	\$175,500.00	0.12%	\$0.00	NA
1	\$283,234.00	0.19% (	\$0.00	NA
3	\$649,400.00	0.43%	\$0.00	NA
1	\$360,000.00	0.24%	\$0.00	NA
1	\$218,888.00	0.15%	\$0.00	NA
8	\$2,111,150.00	1.41%	\$0.00	NA
1	\$156,200.00	0.1%	\$0.00	NA
1	\$245,000.00	0.16%	\$0.00	NA
6	\$1,506,525.00	1.01%	\$0.00	NA
1	\$237,000.00	0.16%	\$0.00	NA
2	\$327,000.00	0.22%	\$0.00	NA
1	\$175,500.00			NA
1	\$153,000.00	0.1%	\$0.00	NA
8	\$1,730,083.99	1.16%	\$0.00	NA
1	\$265,000.00	0.18%	\$0.00	NA
2	\$431,358.48	0.29%	\$0.00	NA
1	\$196,149.28	0.13%	\$0.00	NA
	1 1 1 2 3 2 1 1 3 1 1 1 2 2 1 1 1 8 1 1 8 1 1 8 1 1 8 1 1 8 1 1 8 1 1 1 8 1 1 1 1 8 1	3 \$782,730.94  1 \$237,500.00  1 \$152,700.00  1 \$170,000.00  2 \$399,867.18  1 \$325,000.00  2 \$612,250.00  3 \$664,000.00  1 \$164,800.00  1 \$164,800.00  1 \$192,000.00  1 \$168,000.00  2 \$420,320.00  2 \$420,320.00  2 \$775,000.00  1 \$175,500.00  1 \$283,234.00  3 \$649,400.00  1 \$283,234.00  3 \$649,400.00  1 \$218,888.00  8 \$2,111,150.00  1 \$218,888.00  8 \$2,111,150.00  1 \$156,200.00  1 \$237,000.00  1 \$237,000.00  2 \$327,000.00  1 \$175,500.00  1 \$175,500.00  2 \$327,000.00  2 \$327,000.00  2 \$327,000.00  3 \$1,506,525.00  1 \$237,000.00  2 \$327,000.00  2 \$327,000.00  2 \$327,000.00  3 \$1,506,525.00  1 \$265,000.00  2 \$431,358.48	3 \$782,730.94 0.52% 0 1 \$237,500.00 0.16% 0 1 \$152,700.00 0.1% 0 1 \$170,000.00 0.11% 0 2 \$399,867.18 0.27% 0 1 \$325,000.00 0.22% 0 2 \$612,250.00 0.41% 0 3 \$664,000.00 0.12% 0 1 \$184,000.00 0.11% 0 1 \$192,000.00 0.12% 0 1 \$192,000.00 0.13% 0 1 \$192,000.00 0.12% 0 2 \$420,320.00 0.28% 0 1 \$168,000.00 0.11% 0 2 \$420,320.00 0.28% 0 1 \$175,500.00 0.12% 0 1 \$283,234.00 0.19% 0 3 \$649,400.00 0.43% 0 1 \$218,888.00 0.15% 0 8 \$2,111,150.00 1.41% 0 1 \$218,888.00 0.15% 0 8 \$2,111,150.00 1.41% 0 1 \$237,000.00 0.16% 0 6 \$1,506,525.00 1.01% 0 1 \$237,000.00 0.16% 0 6 \$1,506,525.00 1.01% 0 1 \$237,000.00 0.16% 0 2 \$327,000.00 0.16% 0 1 \$237,000.00 0.16% 0 2 \$327,000.00 0.12% 0 2 \$327,000.00 0.12% 0 2 \$327,000.00 0.12% 0 2 \$327,000.00 0.12% 0 2 \$327,000.00 0.12% 0 2 \$327,000.00 0.12% 0	3       \$782,730.94       0.52%       0       \$0.00         1       \$237,500.00       0.16%       0       \$0.00         1       \$152,700.00       0.1%       0       \$0.00         1       \$170,000.00       0.11%       0       \$0.00         2       \$399,867.18       0.27%       0       \$0.00         2       \$612,250.00       0.41%       0       \$0.00         2       \$420,000.00       0.28%       0       \$0.00         1       \$164,800.00       0.11%       0       \$0.00         1       \$184,000.00       0.11%       0       \$0.00         1       \$192,000.00       0.36%       0       \$0.00         1       \$168,000.00       0.11%       0       \$0.00         1       \$168,000.00       0.11%       0       \$0.00         2       \$420,320.00       0.28%       0       \$0.00         1       \$175,500.00       0.12%       0       \$0.00         1       \$283,234.00       0.19%       0       \$0.00         1       \$218,888.00       0.15%       0       \$0.00         1       \$218,888.00       0.15% <td< td=""></td<>

BANKNEWPORT	1	\$175,000.00	0.12% 0 \$0.00	NA
BANNER BANK	2	\$400,000.00		
BARRE SAVINGS BANK	1	\$271,000.00	0.18% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$303,892.00	0.2% 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA
BERKSHIRE BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4% 0 \$0.00	
BETTER BANKS	1	\$256,000.00	0.17% 0 \$0.00	NA
BLACKHAWK BANK	1	\$168,800.00	0.11% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00		
BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$170,000.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14% 0 \$0.00	NA
CASHCALL, INC	10	\$2,996,800.00	2% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22% 0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42% 0 \$0.00	NA
CHL MORTGAGE COMPANY	1	\$185,900.00	0.12% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$651,867.00	0.44% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,405,750.00	0.94% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$324,570.53	0.22% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$154,934.80	0.1% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$155,326.34	0.1% 0 \$0.00	NA
	1 1	Ψ100,0 <b>2</b> 0.01	0.1,000	7 17 7

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	5	\$1,231,300.00	0.82%		NA (
CORTRUST MORTGAGE, INC	1	\$315,760.00			NA (
COUNTY BANK	1	\$171,000.00	0.11%		NA (
COVANTAGE CREDIT UNION	1	\$192,000.00		+ +	NA (
CU MORTGAGE DIRECT, LLC	1	\$188,000.00			NA (
CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%		NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,500.00			NA
DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00			NA
	1	\$1,042,000,00	0.7%	00.02	NIA (
DFCU FINANCIAL DIME BANK	4	\$1,042,000.00 \$416,000.00	0.7% 0		NA (
DISCOVER HOME LOANS, INC., A	1	\$ <del>4</del> 10,000.00			NA
DELAWARE CORPORATION	3	\$800,600.00			NA
DUPAGE CREDIT UNION	2	\$634,400.00	0.42%		NA
EASTWOOD BANK	1	\$417,000.00	0.28%		NA
ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%		NA
ENVOY MORTGAGE, LTD	1	\$321,450.00	0.21%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$335,000.00	0.22%	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	\$0.00	NA
FARMINGTON BANK	1	\$176,500.00	0.12%	\$0.00	NA (
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	\$0.00	NA
FIRST AMERICAN BANK	1	\$235,075.89	0.16%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	\$0.00	NA
FIRST BANK & TRUST	2	\$358,000.00	0.24%	\$0.00	NA

FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$717,500.00	0.48% 0 \$0.00	NIA
COMPANY	3	\$/17,300.00		NA
FIRST CENTURY BANK	1	\$385,000.00	0.26% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF	1	\$185,000.00	0.12% 0 \$0.00	NA
BELOIT	1	·		
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$628,750.00		NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$172,500.00	0.12% 0 \$0.00	NA
BOSTON				
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26% 0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$241,500.00	0.16% 0 \$0.00	NA
CORPORATION	4	·		
FIRST MIDWEST BANK	1	\$247,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00		NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$415,235.19	0.28% 0 \$0.00	NA
TENNESSEE	1	¢175 000 00	0.120/ 0.00 00	NT A
FIRST NEBRASKA BANK	1	\$175,000.00		NA
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$546,500.00		NA
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST				
COMPANY	7	\$1,729,326.00	1.15% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A				
CORPORATION	1	\$167,700.00	0.11% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$1,275,000.00	0.85% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11% 0 \$0.00	NA
FREMONT BANK	10	\$2,097,785.37	1.4% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15% 0 \$0.00	NA
FULTON BANK, N.A	3	\$600,920.00	0.4% 0 \$0.00	NA
GALENA STATE BANK AND TRUST				
COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28% 0 \$0.00	NA
GMFS LLC	4	\$781,520.00	0.52% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11% 0 \$0.00	NA
GRAND BANK	1	\$270,848.85	0.18% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$241,000.00	0.16% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA
GSB MORTGAGE, INC	1	\$175,000.00	0.12% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$481,524.66	0.32% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46% 0 \$0.00	NA
HANTZ BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
HARBORONE BANK	2	\$489,500.00	0.33% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$169,676.92	0.11% 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$222,300.00	0.15% 0 \$0.00	NA
HOME BANK	1	\$380,113.44	0.25% 0 \$0.00	NA
HOME FEDERAL BANK	3	\$670,311.25	0.45% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31% 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$1,278,554.51	0.85% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22% 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$153,378.71	0.1% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11% 0 \$0.00	NA
IXONIA BANK	1	\$155,000.00	0.1% 0 \$0.00	NA
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA
LEADER BANK N.A	2	\$724,000.00	0.48% 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1% 0 \$0.00	NA
LIBERTY BANK	4	\$948,680.63	0.63% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$289,170.98	0.19% 0 \$0.00	NA

LUANA SAVINGS BANK					
LOS ALAMOS NATIONAL BANK	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59% 0 \$0.00	NA (
LUANA SAVINGS BANK	LONGVIEW STATE BANK	1	\$190,000.00	0.13% 0 \$0.00	NA (
MACATAWA BANK	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	LUANA SAVINGS BANK	2	\$355,000.00	0.24% 0 \$0.00	NA (
MAGNA BANK	MACATAWA BANK	1	\$188,000.00	0.13% 0 \$0.00	NA (
MAVERICK FUNDING CORP	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP   2   \$371,600.00   0.25%   0   \$0.00   NA   MERCHANTS AND FARMERS BANK   1   \$230,000.00   0.15%   0   \$0.00   NA   MERCHANTS BANK, NATIONAL   1   \$174,781.39   0.12%   0   \$0.00   NA   METCALF BANK   1   \$179,900.00   0.12%   0   \$0.00   NA   METCALF BANK   1   \$179,900.00   0.12%   0   \$0.00   NA   METRO CREDIT UNION   2   \$420,000.00   0.28%   0   \$0.00   NA   MIDCHIGAN MUTUAL, INC   1   \$317,600.00   0.21%   0   \$0.00   NA   MIDDLETON COMMUNITY BANK   1   \$246,000.00   0.16%   0   \$0.00   NA   MIDDLETON COMMUNITY BANK   1   \$246,000.00   0.16%   0   \$0.00   NA   MIDSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$190,850.00   0.13%   0   \$0.00   NA   MIDSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$368,402.21   0.25%   0   \$0.00   NA   MORTGAGE AMERICA INC   1   \$368,402.21   0.25%   0   \$0.00   NA   MORTGAGE AMERICA INC   1   \$3417,000.00   0.28%   0   \$0.00   NA   MORTGAGE INVESTORS GROUP   1   \$150,400.00   0.15%   0   \$0.00   NA   MORTGAGE NOW INC   1   \$231,500.00   0.15%   0   \$0.00   NA   MORTGAGE NOW INC   1   \$231,500.00   0.15%   0   \$0.00   NA   MOTOROLA EMPLOYEES CREDIT   UNION   MOUNTAIN AMERICA CREDIT UNION   2   \$386,750.00   0.26%   0   \$0.00   NA   MUNICIPAL TRUST AND SAVINGS   1   \$417,000.00   0.28%   0   \$0.00   NA   MATIONAL BANK OF COMMERCE   1   \$220,000.00   0.15%   0   \$0.00   NA   NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.15%   0   \$0.00   NA   NATIONAL BANK OF COMMERCE   1   \$203,600.00   0.14%   0   \$0.00   NA   NATIONAL BANK OF KANSAS CITY   2   \$356,000.00   0.24%   0   \$0.00   NA   NATIONAL BANK OF KANSAS CITY   2   \$356,000.00   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$164,000.00   0.15%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATI	MAGNA BANK	1	\$155,250.00	0.1% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP   2   \$371,600.00   0.25%   0   \$0.00   NA   MERCHANTS AND FARMERS BANK   1   \$230,000.00   0.15%   0   \$0.00   NA   MERCHANTS BANK, NATIONAL   1   \$174,781.39   0.12%   0   \$0.00   NA   METCALF BANK   1   \$179,900.00   0.12%   0   \$0.00   NA   METCALF BANK   1   \$179,900.00   0.12%   0   \$0.00   NA   METRO CREDIT UNION   2   \$420,000.00   0.28%   0   \$0.00   NA   MIDCHIGAN MUTUAL, INC   1   \$317,600.00   0.21%   0   \$0.00   NA   MIDDLETON COMMUNITY BANK   1   \$246,000.00   0.16%   0   \$0.00   NA   MIDDLETON COMMUNITY BANK   1   \$246,000.00   0.16%   0   \$0.00   NA   MIDSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$190,850.00   0.13%   0   \$0.00   NA   MIDSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   1   \$368,402.21   0.25%   0   \$0.00   NA   MORTGAGE AMERICA INC   1   \$368,402.21   0.25%   0   \$0.00   NA   MORTGAGE AMERICA INC   1   \$3417,000.00   0.28%   0   \$0.00   NA   MORTGAGE INVESTORS GROUP   1   \$150,400.00   0.15%   0   \$0.00   NA   MORTGAGE NOW INC   1   \$231,500.00   0.15%   0   \$0.00   NA   MORTGAGE NOW INC   1   \$231,500.00   0.15%   0   \$0.00   NA   MOTOROLA EMPLOYEES CREDIT   UNION   MOUNTAIN AMERICA CREDIT UNION   2   \$386,750.00   0.26%   0   \$0.00   NA   MUNICIPAL TRUST AND SAVINGS   1   \$417,000.00   0.28%   0   \$0.00   NA   MATIONAL BANK OF COMMERCE   1   \$220,000.00   0.15%   0   \$0.00   NA   NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.15%   0   \$0.00   NA   NATIONAL BANK OF COMMERCE   1   \$203,600.00   0.14%   0   \$0.00   NA   NATIONAL BANK OF KANSAS CITY   2   \$356,000.00   0.24%   0   \$0.00   NA   NATIONAL BANK OF KANSAS CITY   2   \$356,000.00   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$164,000.00   0.15%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATIONAL BANK NG ASSOCIATION   1   \$100,000   0.22%   0   \$0.00   NA   NATI	MAVERICK FUNDING CORP	1	\$167,322.00	0.11% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL   1   \$174,781.39   0.12%   0   \$0.00   NA     MASSOCIATION   1   \$179,900.00   0.12%   0   \$0.00   NA     METCALF BANK   1   \$179,900.00   0.12%   0   \$0.00   NA     METRO CREDIT UNION   2   \$420,000.00   0.28%   0   \$0.00   NA     MICHIGAN MUTUAL, INC   1   \$317,600.00   0.21%   0   \$0.00   NA     MIDDLETON COMMUNITY BANK   1   \$224,000.00   0.16%   0   \$0.00   NA     MIDDLETON COMMUNITY BANK   1   \$224,000.00   0.16%   0   \$0.00   NA     MIDDLETON COMMUNITY BANK   1   \$224,000.00   0.16%   0   \$0.00   NA     MIDDLETON COMMUNITY BANK   1   \$244,000.00   0.19%   0   \$0.00   NA     MISSION FEDERAL CREDIT UNION, A     FEDERALLY CHARTERED CREDIT   1   \$190,850.00   0.13%   0   \$0.00   NA     MORTGAGE, INC   1   \$266,000.00   0.18%   0   \$0.00   NA     MORTGAGE AMERICA, INC   1   \$417,000.00   0.28%   0   \$0.00   NA     MORTGAGE INVESTORS GROUP   1   \$150,400.00   0.18%   0   \$0.00   NA     MOTOROLA EMPLOYEES CREDIT   UNION   1   \$231,500.00   0.15%   0   \$0.00   NA     MOUNTAIN AMERICA CREDIT UNION   2   \$386,750.00   0.26%   0   \$0.00   NA     MUNICIPAL TRUST AND SAVINGS   1   \$417,000.00   0.28%   0   \$0.00   NA     NATIONAL BANK OF COMMERCE   1   \$220,000.00   0.14%   0   \$0.00   NA     NATIONAL BANK OF KANSAS CITY   2   \$356,000.00   0.24%   0   \$0.00   NA     NCB, FSB   1   \$164,000.00   0.11%   0   \$0.00   NA     NCB, FSB   1   \$164,000.00   0.11%   0   \$0.00   NA     NORTHWESTERN MORTGAGE CO   2   \$481,600.00   0.22%   0   \$0.00   NA     NORTHWESTERN MORTGAGE CO   2   \$481,600.00   0.22%   0   \$0.00   NA     NATIONAL BANK OF KANSAS CIATION   1   \$164,000.00   0.11%   0   \$0.00   NA     NATIONAL BANK OF KANSAS CIATION   1   \$164,000.00   0.22%   0   \$0.00   NA     NEWTOWN SAVINGS BANK   1   \$304,000.00   0.22%   0   \$0.00   NA     NATIONAL BANKING ASSOCIATION   1   \$164,000.00   0.22%   0   \$0.00   NA     NATIONAL BANKING ASSOCIATION   1   \$164,000.00   0.22%   0   \$0.00   NA     NATIONAL BANKING ASSOCIATION   1   \$164,000.00   0.22%   0   \$0.00   NA     NATIONAL BANKING ASSOCIATI	MEGASTAR FINANCIAL CORP	2	\$371,600.00		
ASSOCIATION	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15% 0 \$0.00	NA (
METRO CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$174,781.39	0.12% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	METCALF BANK	1	\$179,900.00	0.12% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	METRO CREDIT UNION	2	\$420,000.00		1 1
MIDDLETON COMMUNITY BANK	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC  I \$266,000.00  I \$368,402.21  I \$256,000.00  I \$368,402.21  I \$369,000  I \$369,0	MIDDLETON COMMUNITY BANK	1			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC  I \$266,000.00  I \$368,402.21  I \$256,000.00  I \$368,402.21  I \$369,000  I \$369,0	MIDFLORIDA CREDIT UNION	1	· ·		+ +
MORTGAGE AMERICA INC	FEDERALLY CHARTERED CREDIT	1	,		
MORTGAGE AMERICA, INC	MLD MORTGAGE, INC	1	\$266,000.00	0.18% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	MORTGAGE AMERICA INC	1	\$368,402.21	0.25% 0 \$0.00	NA (
MORTGAGE NOW INC	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT   1   \$197,669.00   0.13%   0 \$0.00   NA (0   NA (	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1% 0 \$0.00	NA (
UNION	MORTGAGE NOW INC	1	\$231,500.00	0.15% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS   1   \$417,000.00   0.28%   0 \$0.00   NA (		1	\$197,669.00	0.13% 0 \$0.00	NA
BANK	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE   1 \$220,000.00		1	\$417,000.00	0.28% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY   2   \$356,000.00   0.24% 0 \$0.00   NA (	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA (
NCB, FSB	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15% 0 \$0.00	NA (
NETWORK FUNDING, L.P	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK   1	NCB, FSB	1	\$164,000.00	0.11% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO   2   \$481,600.00   0.32%   0 \$0.00   NA (   NUVISION FCU   2   \$328,000.00   0.22%   0 \$0.00   NA (   OLD SECOND NATIONAL BANK, A   1   \$164,000.00   0.11%   0 \$0.00   NA (   PACIFIC TRUST BANK DBA MISSION   1   \$161,321.30   0.11%   0 \$0.00   NA (   PACIFIC TRUST BANK, A FEDERALLY   1   \$497,787.37   0.33%   0 \$0.00   NA (   PARAMOUNT RESIDENTIAL   1   \$368,000.00   0.25%   0.50.00   NA (	NETWORK FUNDING, L.P	1	\$203,600.00	0.14% 0 \$0.00	NA (
NUVISION FCU         2         \$328,000.00         0.22% 0 \$0.00         NA (0.00)           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$164,000.00         0.11% 0 \$0.00         NA (0.00)           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$161,321.30         0.11% 0 \$0.00         NA (0.00)           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$497,787.37         0.33% 0 \$0.00         NA (0.00)           PARAMOUNT RESIDENTIAL         1         \$368,000.00         0.25% 0 \$0.00         NA (0.00)	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$164,000.00         0.11% 0 \$0.00         NA (0.00)         NA (0.0	NORTHWESTERN MORTGAGE CO	2	\$481,600.00	0.32% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION         1         \$164,000.00         0.11% 0 \$0.00         NA(0)           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$161,321.30         0.11% 0 \$0.00         NA(0)           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$497,787.37         0.33% 0 \$0.00         NA(0)           PARAMOUNT RESIDENTIAL         1         \$368,000.00         0.25% 0 \$0.00         NA(0)	NUVISION FCU	2	\$328,000.00	0.22% 0 \$0.00	NA (
HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PARAMOUNT RESIDENTIAL  1 \$161,321.30 0.11% 0 \$0.00 NA(0)\$0.00 N	,	1	\$164,000.00	0.11% 0 \$0.00	NA
CHARTERED SAVINGS BANK 1 \$497,787.37 0.33% 0 \$0.00 NA (		1	\$161,321.30	0.11% 0 \$0.00	NA
- L - L - L - S36X 000 00L - Q25%10180 00L - N A10		1	\$497,787.37	0.33% 0 \$0.00	NA
		1	\$368,000.00	0.25% 0 \$0.00	NA

PARKSIDE LENDING, LLC	3	\$811,700.00	0.54% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$479,000.00	0.32% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,800.00	0.11% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$658,703.94	0.44% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$172,400.00	0.12% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$159,329.67	0.11% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$206,100.00	0.14% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00		
PIONEER BANK	1	\$151,900.00	0.1% 0 \$0.00	NA
 PIONEER CREDIT UNION	1	\$150,000.00		NA
PLAZA HOME MORTGAGE INC	1	\$178,900.00	0.12% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$217,833.53	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$196,166.26	0.13% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11% 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$446,114.00	0.3% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$531,400.00	0.35% 0 \$0.00	NA
PROVINCIAL BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$558,950.00	0.37% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,078,250.00	0.72% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	NA
RENASANT BANK	3	\$614,480.00		NA
ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68% 0 \$0.00	NA
ROYAL BANK	1	\$320,000.00	0.21% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$379,500.00		NA
RUSHMORE	5	\$1,085,750.00		NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00		NA
SALAL CREDIT UNION	1	\$186,000.00	0.12% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00		NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1% 0 \$0.00	NA

SCBT	1	\$398,324.18	0.27% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST	1	\$164,000.00	0.11% 0 \$0.00	NA
MORTGAGE	1	·		
SFMC, LP	1	\$325,500.00	0.22% 0 \$0.00	
SHEA MORTGAGE INC	1	\$315,500.00	0.21% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25% 0 \$0.00	NA
SHERBURNE STATE BANK	1	\$247,200.00	0.17% 0 \$0.00	NA
SHORE MORTGAGE	2	\$465,977.00	0.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	3	\$1,354,300.00	0.9% 0 \$0.00	NA
COMPANY, INC	3	. , ,		
SIRVA MORTGAGE, INC	1	\$400,000.00	0.27% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL	1	\$153,000.00	0.1% 0 \$0.00	NA
MORTGAGE SERVICES OF TEXAS	-	·		
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA,	1	\$173,550.00	0.12% 0 \$0.00	NA
LLC, A TEXAS LLC		,		
SOUTHERN MISSOURI BANK OF	2	\$333,272.93	0.22% 0 \$0.00	NA
MARSHFIEL	1	\$2.42.600.00	0.23% 0 \$0.00	
SOVEREIGN BANK, N.A	1	\$343,600.00	0.23% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$159,309.06		
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0 \$0.00	NA (
ST.MARY'S BANK	2	\$423,000.00	0.28% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$181,150.00	0.12% 0 \$0.00	NA (
STANFORD FCU	1	\$350,000.00	0.12% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF	1	·		
MD, INC	1	\$170,000.00	0.11% 0 \$0.00	NA
STEARNS LENDING INC	20	\$5,359,919.15	3.58% 0 \$0.00	NA
STERLING SAVINGS BANK, A		ψο,οοο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070 0 40100	1,11
WASHINGTON CORPORATION, DBA	5	\$1,172,071.35	0.78% 0 \$0.00	NA
STERLING BANK		, ,		
STILLWATER NATIONAL BANK	2	¢295 000 00	0.260/ 0.50 00	NIA (
&TRUST COMPANY	2	\$385,000.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11% 0 \$0.00	NA (
SUMMIT CREDIT UNION	4	\$928,150.00	0.62% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$334,000.00	0.22% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$663,600.00	0.44% 0 \$0.00	NA (
BANK	3	φυυ <i>5</i> ,000.00	0.77700 \$0.00	INA
THE FIDELITY DEPOSIT AND	1	\$252,000.00	0.17% 0 \$0.00	NA (
DISCOUNT BANK	1	\$252,000.00	0.17 /0 0 40.00	1 1/2 1
THE FIRST NATIONAL BANK OF	1	\$150,500.00	0.1% 0 \$0.00	NA
ARENZVIL		, .2 0,2 00.00	1 1 1 1 4 3 . 3 0	- 1.2

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THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3% 0		NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00			NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40			NA
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$198,444.47	0.13% 0	\$0.00	NA
TWO RIVERS BANK	1	\$206,000.00			NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00			NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11% 0	\$0.00	NA
UNITED BANK &TRUST	3	\$635,300.00	0.42% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$182,500.00	0.12% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52% 0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$269,255.62	0.18% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$339,200.00	0.23% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22% 0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$159,329.67	0.11% 0	\$0.00	NA

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	WEBSTER BANK, N.A	3	\$807,497.03	0.54% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3% 0 \$0.00	NA
	WESTERN BANCORP	1	\$624,000.00	0.42% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.17% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,550.00	0.11% 0 \$0.00	NA
	Unavailable	1	\$400,000.00	0.3% 0 \$0.00	NA
Total		628	\$149,747,161.84	100% 0 \$0.00	
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3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	0.09% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27% 0 \$0.00	NA
	ADVANTAGE BANK	3	\$187,900.00	0.36% 0 \$0.00	NA
	AFFILIATED BANK	3	\$195,875.00	0.37% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08% 0 \$0.00	NA
	ALLIANCE BANK	2	\$68,807.00	0.13% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$27,500.00	0.05% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66% 0 \$0.00	NA
	AMERICAN BANK	1	\$51,239.47	0.1% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$516,000.00	0.98% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$52,900.00	0.1% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$247,500.00	0.47% 0 \$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25% 0 \$0.00	NA

ASPIRE FIN	ANCIAL, INC	1	\$64,450.00	0.12%	\$0.00	NA
ASSEMBLIE	S OF GOD CREDIT UNION	1	\$43,869.16	0.08%	\$0.00	NA
ASSOCIATE ASSOCIATIO	D BANK NATIONAL ON	7	\$367,938.13	0.7%	\$0.00	NA
ATLANTIC I	BAY MORTGAGE GROUP,	2	\$110,320.00	0.21%	\$0.00	NA
AUBURN SA	VINGS BANK, FSB	1	\$75,000.00	0.14% (	\$0.00	NA
AUBURNBA	NK	1	\$44,500.00	0.08%	\$0.00	NA
AWAKON F	EDERAL CREDIT UNION	1	\$37,500.00	0.07%	\$0.00	NA
BANCFIRST		2	\$98,500.00	0.19% (	\$0.00	NA
BANCO POP	ULAR DE PUERTO RICO	2	\$134,667.47	0.26%	\$0.00	NA
BANCORPS	OUTH BANK	14	\$776,364.63	1.47% (	\$0.00	NA
	VEST, ORGANIZED AND NDER THE LAWS OF THE DWA	1	\$80,000.00	0.15%	\$0.00	NA
BANK MUT	UAL	1	\$64,750.00	0.12%	\$0.00	NA
	ONIPHAN, ORGANIZED AND NDER THE LAWS OF THE EBRASKA	1	\$48,000.00	0.09%	\$0.00	NA
BANK OF E	NGLAND	1	\$24,400.00	0.05% (	\$0.00	NA
BANK OF FA	ARMINGTON	1	\$78,400.00	0.15% (	\$0.00	NA
BANK OF O	AKFIELD	1	\$60,000.00	0.11% (	\$0.00	NA
BANK OF SI	PRINGFIELD	1	\$50,400.00	0.1%	\$0.00	NA
BANK OF TI	HAYER, ISAOA	1	\$64,800.00	0.12%	\$0.00	NA
BANK OF TI	HE CASCADES	2	\$98,319.01	0.19% (	\$0.00	NA
BANKERS T	RUST COMPANY	2	\$114,753.69	0.22%	\$0.00	NA
BANKERS' I	BANK	2	\$141,100.00	0.27%	\$0.00	NA
BANKFINA	NCIAL,F.S.B	1	\$66,300.00	0.13% (	\$0.00	NA
BANNER BA	NK	2	\$164,000.00	0.31%	\$0.00	NA
BENTON ST	ATE BANK	1	\$51,200.00	0.1%	\$0.00	NA
BESSER CRI	EDIT UNION	1	\$37,500.00	0.07%	\$0.00	NA
BLACKHAW	K BANK	1	\$53,350.00	0.1%	\$0.00	NA
BLACKHAW UNION	K COMMUNITY CREDIT	1	\$63,000.00	0.12%	\$0.00	NA
BLOOMFIEI	LD STATE BANK	1	\$50,000.00	0.09% (	\$0.00	NA
BLUELEAF	LENDING, LLC	1	\$80,250.00	0.15% (	\$0.00	NA
BNA BANK		1	\$53,000.00	0.1% (	\$0.00	NA
BOONE BAN	NK AND TRUST COMPANY	1	\$35,900.00	0.07% (	\$0.00	NA
BOONE COU	JNTY NATIONAL BANK	2	\$98,992.89	0.19% (	\$0.00	NA
BOULDER V		1	\$83,500.00	0.16% (		NA
BREMER BA ASSOCIATIO	NK NATIONAL ON	1	\$55,000.00	0.1%	\$0.00	NA
	LUTIONS INC. DBA NEW	6	\$407,918.00	0.77%	\$0.00	NA
CALIBER HO	OME LOANS, INC	1	\$70,740.00	0.13%	\$0.00	NA
CARDINAL	FINANCIAL COMPANY, L.P.	1	\$83,000.00	0.16%	\$0.00	NA

DBA SEBONIC FINANCIAL	<u>                                     </u>			<u>                                     </u>	
CASHCALL, INC	3	\$228,000.00	0.43%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19% (	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	\$0.00	NA
CENTRAL BANK	4	\$224,400.00	0.43%		NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00			NA
CENTREBANK	2	\$70,750.00	0.13%		NA
CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	\$0.00	NA
CENTRUE BANK	1	\$75,000.00			NA
CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	_	
CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14% (		
CHEMICAL BANK	2	\$147,964.47	0.28%	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	\$0.00	NA
CITIZENS BANK	2	\$58,000.00	0.11% (	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$90,000.00			NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11% (	\$0.00	NA
CITY NATIONAL BANK	2	\$109,363.54	0.21%		NA
CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%		
CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$63,200.00	0.12%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,993.42	0.27%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$47,690.33	0.09%	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,750.00	0.12%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	\$0.00	NA
COMMUNITY TRUST BANK	4	\$187,560.79	0.36%		NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%		NA
CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	\$0.00	NA

CONSUMERS CREDIT UNION	2	\$71,900.00	0.14% 0 \$0.00	NA (
CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA
CORNERSTONE BANK	2	\$111,200.00	0.21% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$54,150.00	0.1% 0 \$0.00	NA (
CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33% 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13% 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25% 0 \$0.00	NA (
DELTA TRUST MORTGAGE, INC	1	\$81,000.00	0.15% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34% 0 \$0.00	NA
DFCU FINANCIAL	1	\$60,000.00	0.11% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11% 0 \$0.00	NA (
EECU	1	\$55,000.00	0.1% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1% 0 \$0.00	NA (
EMPIRE BANK	1	\$84,800.00	0.16% 0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13% 0 \$0.00	NA
EQUISHARE CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA (
EQUITY RESOURCES, INC	1	\$50,000.00	0.09% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$51,440.00	0.1% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$80,169.53	0.15% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$78,750.00	0.15% 0 \$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11% 0 \$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14% 0 \$0.00	NA
FAA CREDIT UNION	1	\$58,000.00	0.11% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37% 0 \$0.00	NA
FARMERS STATE BANK	2	\$160,300.00	0.3% 0 \$0.00	NA (
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13% 0 \$0.00	NA (
	1	\$44,000.00		NA

FARMERS STATE BANK, IOWA CORPORATION					
FARMINGTON BANK	1	\$63,000.00	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%		NA
FIDELITY BANK	1	\$49,792.64	0.09%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%		NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,529.39	0.14%		NA
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%		NA
FIRST BANK PUERTO RICO	3	\$210,861.73		0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.06%		NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$70,394.19	0.13%	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%		NA
FIRST CHOICE LOAN SERVICES, INC	2	\$139,094.31	0.26%		N
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%		N.
FIRST COMMUNITY MORTGAGE, INC	8	\$522,665.49	0.99%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$125,000.00	0.24%	\$0.00	N.
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,700.00	0.31%	\$0.00	N
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%		N
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%		N
FIRST MIDWEST BANK	4	\$241,600.00	0.46%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	\$0.00	N
	1	\$59,756.19	0.11% 0	\$0.00	N

FIRST NATIONAL BANK OF TENNESSEE				Ī	
FIRST NIAGARA BANK, N.A	6	\$445,000.00	0.84% 0 \$	0.00	NA
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29% 0 \$		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2% 0 \$	60.00	NA
FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28% 0 \$	0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16% 0 \$	00.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08% 0 \$	60.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32% 0 \$	60.00	NA
FIRSTBANK	1	\$80,000.00	0.15% 0 \$		NA
FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59% 0 \$	0.00	NA
FIRSTRUST BANK	1	\$76,500.00	0.15% 0 \$	0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15% 0 \$	60.00	NA
FLANAGAN STATE BANK	1	\$50,000.00	0.09% 0 \$	0.00	NA
FLORIDA CREDIT UNION	1	\$54,000.00	0.1% 0 \$	00.00	NA
FORUM CREDIT UNION	1	\$70,960.47	0.13% 0\$	0.00	NA
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14% 0 \$	0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$77,700.00	0.15% 0 \$	00.00	NA
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09% 0 \$	00.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11% 0 \$	60.00	NA
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11% 0\$	00.00	NA
FULTON BANK, N.A	2	\$119,600.00	0.23% 0 \$	0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48% 0 \$	0.00	NA
GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16% 0 \$	0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08% 0 \$		NA
GMFS LLC	4	\$290,000.00	0.55% 0 \$	0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$79,674.92	0.15% 0 \$	0.00	NA
GOODFIELD STATE BANK	1	\$60,000.00	0.11% 0 \$	00.00	NA
GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11% 0 \$	00.00	NA
GREAT SOUTHERN BANK	2	\$113,500.00	0.22% 0 \$	0.00	NA
GREAT WESTERN BANK	6	\$281,075.00	0.53% 0 \$		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13% 0 \$		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0 \$	0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28% 0 \$		NA
GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75% 0 \$	0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13% 0 \$		NA
GUARANTY TRUST COMPANY	1	\$72,800.00	0.14% 0 \$		NA
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GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11% 0 \$6	0.00 NA
GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81% 0 \$0	0.00 NA
H. P. C. CREDIT UNION	1	\$38,800.00	0.07% 0 \$6	0.00 NA
HEARTLAND CREDIT UNION	1	\$71,455.00	0.14% 0 \$6	0.00 NA
HERGET BANK, NATIONAL	2	\$94,500.00	0.18% 0 \$0	0.00 NA
ASSOCIATION		\$94,500.00	0.16%05	0.00 NA
HERITAGE BANK, A NEBRASKA	1	\$43,817.52	0.08% 0 \$6	0.00 NA
BANKING CORPORATION HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14% 0 \$0	0.00 NA
	1		0.14% 0 \$0	
HOME FEDERAL BANK	1	\$82,500.00	0.10% 0 \$0	
HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00		
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11% 0 \$0	
HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13% 0 \$6	
HONOR BANK	1	\$72,600.00	0.14% 0 \$0	
HONOR CREDIT UNION	1	\$60,700.00	0.12% 0 \$6	
HORIZON BANK, N.A	4	\$193,700.00	0.37% 0 \$6	
HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0 \$6	
HSBC BANK USA, N.A	1	\$81,552.50	0.15% 0 \$6	
HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63% 0 \$6	
IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12% 0 \$6	
IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02% 0 \$0	0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04% 0 \$6	0.00 NA
INDEPENDENT BANK	4	\$225,745.00	0.43% 0 \$0	0.00 NA
INTERNATIONAL BANK OF		Ψ223,7 43.00		
COMMERCE	1	\$84,762.00	0.16% 0 \$6	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23% 0 \$6	0.00 NA
IOWA STATE BANK	2	\$122,800.00	0.23% 0 \$6	0.00 NA
JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14% 0 \$6	
JEEP COUNTRY FEDERAL CREDIT	1			
UNION	1	\$73,500.00	0.14% 0 \$6	0.00 NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08% 0 \$6	0.00 NA
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15% 0 \$6	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0 \$6	0.00 NA
LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15% 0 \$0	0.00 NA
LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01% 0 \$0	
LAKE MORTGAGE COMPANY, INC	1	\$61,945.23	0.12% 0 \$6	
LAKE STATE CREDIT UNION	1	\$72,000.00	0.14% 0 \$6	
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	2	\$153,100.00	0.29% 0 \$0	0.00 NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14% 0 \$0	
LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12% 0 \$6	0.00 NA

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6,	1	\$80,000.00	0.15% 0 \$0.00	NA
PELLA, IOWA 50219 LIBERTY BANK	2	\$138,000.00	0.26% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$67,000.00	0.13% 0 \$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$75,000.00	0.07 % 0 \$0.00	NA (
M/I FINANCIAL CORP	1	\$60,000.00	0.11% 0 \$0.00	NA (
MAGNA BANK	1	\$50,000.00	0.11% 0 \$0.00	NA (
	1		0.05% 0 \$0.00	
MARINE BANK	1	\$26,250.00		NA (
MARINE CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09% 0 \$0.00	NA
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07% 0 \$0.00	NA
MCCLAIN BANK	1	\$76,000.00	0.14% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.11% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16% 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL INC	3	\$192,800.00	0.37% 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08% 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$287,140.00	0.54% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$179,600.00	0.34% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$79,000.00	0.15% 0 \$0.00	NA (
MIDWEST COMMUNITY FEDERAL	1	·		
CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	3	\$170,472.70	0.32% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$25,000.00	0.05% 0 \$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16% 0 \$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15% 0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99% 0 \$0.00	NA

MORTGAGE CLEARING CORP	2	\$115,400.00	0.22% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$75,000.00	0.14% 0 \$0.00	NA
COLORADO, LLC	1			
MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15% 0 \$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$81,000.00	0.15% 0 \$0.00	NA
MOUNTIAN WEST FINANCIAL,INC	1	\$78,000.00	0.15% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11% 0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65% 0 \$0.00	NA
NCB, FSB	1	\$30,000.00	0.06% 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$200,000.00	0.38% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12% 0 \$0.00	NA
NORTHVIEW BANK	1	\$76,000.00	0.14% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$52,341.06	0.1% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00		
OMNIAMERICAN BANK	4	\$277,695.65	0.53% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09% 0 \$0.00	1
ORIENTAL BANK	2	\$127,972.48	0.24% 0 \$0.00	1
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$30,000.00	0.06% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31% 0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,000.00		
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PATELCO CREDIT UNION					
INC	PATELCO CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST PEOPLES BANK, A STATE BANK PEOPLES SANK, A STATE BANK PEOPLES NEIGHBORHOOD BANK PRIMESOUTH BANK TRUST PREFERED CREDIT UNION PRIMESOUTH BANK DBA DBA BANK BABBORD DBA BANK BABBORD DBA BA	PENNSYLVANIA EQUITY RESOURCES,	1	\$73,400,00	0.14% 0.80.00	NΙΛ
PEOPLES BANK, A STATE BANK	INC	1	\$73,400.00		NA
PEOPLES NEIGHBORHOOD BANK	PEOPLE'S BANK AND TRUST	1	\$77,500.00		NA
PEOPLES STATE BANK OF BLOOMER	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK   2	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11% 0 \$0.00	NA
PINNACLE BANK	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05% 0 \$0.00	NA
PINNACLE BANK OF SC	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   10   \$587,300.00   1.11%   0\$0.00   NA   CORPORATION	PINNACLE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA
CORPORATION, A CALIFORNIA	PINNACLE BANK OF SC	1	\$67,000.00	0.13% 0 \$0.00	NA
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$82,100.00   0.16%   0 \$0.00   NA	CORPORATION, A CALIFORNIA	10	\$587,300.00	1.11% 0 \$0.00	NA
CORPORATION, AN ILLINOIS   1   \$82,100.00   0.16%   0 \$0.00   NA	PIONEER BANK	1	\$54,400.00	0.1% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	CORPORATION, AN ILLINOIS	1	\$82,100.00	0.16% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST 1 \$45,000.00 0.09% 0 \$0.00 NA PREFERRED CREDIT UNION 1 \$56,260.00 0.11% 0 \$0.00 NA PREMIER COMMUNITY BANK 1 \$74,000.00 0.14% 0 \$0.00 NA PRIMEBANK, A CORPORATION 1 \$45,750.00 0.09% 0 \$0.00 NA PRIMESOUTH BANK DBA PRIMESOUTH 2 \$126,701.35 0.24% 0 \$0.00 NA PRIMESOUTH BANK DBA PRIMESOUTH 2 \$126,701.35 0.24% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$40,000.00 0.08% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$40,000.00 0.08% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$66,235.25 0.13% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$66,235.25 0.13% 0 \$0.00 NA PROFICIO MORTGAGE VENTURES LLC 1 \$66,235.25 0.13% 0 \$0.00 NA PROFICIO MORTGAGE NETWORK, INC 10.00 NA PROFICIO MORTGAGE NETWORK, INC 10.00 NA PROFICIO MORTGAGE NETWORK, INC 10.00 NA REAL ESTATE MORTGAGE NETWORK, INC 10.00 NA PROFICIO MORTGAGE NETWORK, INC 10.00 NA REAL ESTATE MORTGAGE NETWORK, INC 10.00 NA NA REPUBLIC BANK 1 \$55,000.00 0.45% 0 \$0.00 NA REPUBLIC BANK 1 \$55,000.00 0.12% 0 \$0.00 NA REPUBLIC BANK & TRUST COMPANY 1 \$61,000.00 0.12% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 4 \$280,086.00 0.53% 0 \$0.00 NA RIVER VALLEY BANK 1 \$63,700.00 0.12% 0 \$0.00 NA RIVER VALLEY BANK 1 \$63,700.00 0.12% 0 \$0.00 NA ROCKY MOUNTAIN CREDIT UNION 1 \$54,000.00 0.14% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$75,000.00 0.14% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$75,000.00 0.45% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$75,000.00 0.45% 0 \$0.00 NA ROYAL BANK 1 \$32,800.00 0.06% 0 \$0.00 NA ROYAL	PLAZA HOME MORTGAGE INC	5	\$298,450.00	0.57% 0 \$0.00	NA
PREFERRED CREDIT UNION	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.11% 0 \$0.00	NA
PREMIER COMMUNITY BANK	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09% 0 \$0.00	NA
PRIMEBANK, A CORPORATION   1	PREFERRED CREDIT UNION	1	\$56,260.00	0.11% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   1 \$126,701.35   0.24%   0 \$0.00   NA	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14% 0 \$0.00	NA
MORTGAGE	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION   1   \$69,200.00   0.13%   \$0.00   NA		2	\$126,701.35	0.24% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC   1   \$66,235.25   0.13%   0 \$0.00   NA	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08% 0 \$0.00	NA
PROGRESSIVE BANK   2   \$133,000.00   0.25% 0   \$0.00   NA     PURDUE FEDERAL CU   2   \$108,000.00   0.2% 0   \$0.00   NA     REAL ESTATE MORTGAGE NETWORK, INC   \$289,802.00   0.55% 0   \$0.00   NA     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$238,500.00   0.45% 0   \$0.00   NA     RED RIVER BANK   1   \$55,000.00   0.1% 0   \$0.00   NA     REPUBLIC BANK & TRUST COMPANY   1   \$61,000.00   0.12% 0   \$0.00   NA     RESIDENTIAL FINANCE CORPORATION   4   \$280,086.00   0.53% 0   \$0.00   NA     RIVER VALLEY BANK   1   \$63,700.00   0.12% 0   \$0.00   NA     RIVERHILLS BANK   2   \$125,000.00   0.24% 0   \$0.00   NA     ROCKY MOUNTAIN CREDIT UNION   1   \$54,000.00   0.1% 0   \$0.00   NA     ROCKY MOUNTAIN MORTGAGE   1   \$75,000.00   0.14% 0   \$0.00   NA     ROUNDPOINT MORTGAGE COMPANY   2   \$168,350.00   0.32% 0   \$0.00   NA     ROYAL BANK   1   \$32,800.00   0.06% 0   \$0.00   NA     ROYAL BANK   1   \$32,800.00   0.049% 0   \$0.00   NA     ROYAL BANK   1   \$32,800.00   0.49% 0   \$0.00	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13% 0 \$0.00	NA
PURDUE FEDERAL CU  2 \$108,000.00  0.2% 0\$0.00  NA  REAL ESTATE MORTGAGE NETWORK, INC  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  3 \$238,500.00  0.45% 0\$0.00  NA  REPUBLIC BANK  1 \$55,000.00  0.1% 0\$0.00  NA  RESIDENTIAL FINANCE CORPORATION  RIVER VALLEY BANK  1 \$63,700.00  0.12% 0\$0.00  NA  RIVERHILLS BANK  2 \$125,000.00  0.12% 0\$0.00  NA  ROCKY MOUNTAIN CREDIT UNION  1 \$54,000.00  0.14% 0\$0.00  NA  ROCKY MOUNTAIN MORTGAGE  COMPANY  1 \$75,000.00  0.14% 0\$0.00  NA  ROUNDPOINT MORTGAGE COMPANY  2 \$168,350.00  0.32% 0\$0.00  NA  ROYAL BANK  1 \$32,800.00  0.49% 0\$0.00  NA	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC   1	PROGRESSIVE BANK	2	\$133,000.00	0.25% 0 \$0.00	NA
INC	PURDUE FEDERAL CU	2	\$108,000.00	0.2% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE   3   \$238,500.00   0.45% 0 \$0.00   NA     RED RIVER BANK   1   \$55,000.00   0.1% 0 \$0.00   NA     REPUBLIC BANK & TRUST COMPANY   1   \$61,000.00   0.12% 0 \$0.00   NA     RESIDENTIAL FINANCE CORPORATION   4   \$280,086.00   0.53% 0 \$0.00   NA     RIVER VALLEY BANK   1   \$63,700.00   0.12% 0 \$0.00   NA     RIVERHILLS BANK   2   \$125,000.00   0.24% 0 \$0.00   NA     ROCKY MOUNTAIN CREDIT UNION   1   \$54,000.00   0.1% 0 \$0.00   NA     ROCKY MOUNTAIN MORTGAGE   1   \$75,000.00   0.14% 0 \$0.00   NA     ROUNDPOINT MORTGAGE COMPANY   2   \$168,350.00   0.32% 0 \$0.00   NA     ROYAL BANK   1   \$32,800.00   0.06% 0 \$0.00   NA     SABINE STATE BANK & TRUST CO. INC   4   \$257,550.00   0.49% 0 \$0.00   NA		4	\$289,802.00	0.55% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY         1         \$61,000.00         0.12% 0 \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53% 0 \$0.00         NA           RIVER VALLEY BANK         1         \$63,700.00         0.12% 0 \$0.00         NA           RIVERHILLS BANK         2         \$125,000.00         0.24% 0 \$0.00         NA           ROCKY MOUNTAIN CREDIT UNION         1         \$54,000.00         0.1% 0 \$0.00         NA           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$75,000.00         0.14% 0 \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         2         \$168,350.00         0.32% 0 \$0.00         NA           ROYAL BANK         1         \$32,800.00         0.06% 0 \$0.00         NA           SABINE STATE BANK & TRUST CO. INC         4         \$257,550.00         0.49% 0 \$0.00         NA	· ·	3	\$238,500.00	0.45% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53% 0 \$0.00         NA           RIVER VALLEY BANK         1         \$63,700.00         0.12% 0 \$0.00         NA           RIVERHILLS BANK         2         \$125,000.00         0.24% 0 \$0.00         NA           ROCKY MOUNTAIN CREDIT UNION         1         \$54,000.00         0.1% 0 \$0.00         NA           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$75,000.00         0.14% 0 \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         2         \$168,350.00         0.32% 0 \$0.00         NA           ROYAL BANK         1         \$32,800.00         0.06% 0 \$0.00         NA           SABINE STATE BANK & TRUST CO. INC         4         \$257,550.00         0.49% 0 \$0.00         NA	RED RIVER BANK	1	\$55,000.00	0.1% 0 \$0.00	NA
RIVER VALLEY BANK       1       \$63,700.00       0.12% 0 \$0.00       NA         RIVERHILLS BANK       2       \$125,000.00       0.24% 0 \$0.00       NA         ROCKY MOUNTAIN CREDIT UNION       1       \$54,000.00       0.1% 0 \$0.00       NA         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$75,000.00       0.14% 0 \$0.00       NA         ROUNDPOINT MORTGAGE COMPANY       2       \$168,350.00       0.32% 0 \$0.00       NA         ROYAL BANK       1       \$32,800.00       0.06% 0 \$0.00       NA         SABINE STATE BANK & TRUST CO. INC       4       \$257,550.00       0.49% 0 \$0.00       NA	REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12% 0 \$0.00	NA
RIVERHILLS BANK       2       \$125,000.00       0.24% 0 \$0.00       NA         ROCKY MOUNTAIN CREDIT UNION       1       \$54,000.00       0.1% 0 \$0.00       NA         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$75,000.00       0.14% 0 \$0.00       NA         ROUNDPOINT MORTGAGE COMPANY       2       \$168,350.00       0.32% 0 \$0.00       NA         ROYAL BANK       1       \$32,800.00       0.06% 0 \$0.00       NA         SABINE STATE BANK & TRUST CO. INC       4       \$257,550.00       0.49% 0 \$0.00       NA	RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION       1       \$54,000.00       0.1% 0 \$0.00       NA         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$75,000.00       0.14% 0 \$0.00       NA         ROUNDPOINT MORTGAGE COMPANY       2       \$168,350.00       0.32% 0 \$0.00       NA         ROYAL BANK       1       \$32,800.00       0.06% 0 \$0.00       NA         SABINE STATE BANK & TRUST CO. INC       4       \$257,550.00       0.49% 0 \$0.00       NA	RIVER VALLEY BANK	1	\$63,700.00	0.12% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$75,000.00       0.14% 0       \$0.00       NA         ROUNDPOINT MORTGAGE COMPANY       2       \$168,350.00       0.32% 0       \$0.00       NA         ROYAL BANK       1       \$32,800.00       0.06% 0       \$0.00       NA         SABINE STATE BANK & TRUST CO. INC       4       \$257,550.00       0.49% 0       \$0.00       NA	RIVERHILLS BANK	2	\$125,000.00	0.24% 0 \$0.00	NA
COMPANY 1 \$75,000.00 0.14% 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY 2 \$168,350.00 0.32% 0 \$0.00 NA ROYAL BANK 1 \$32,800.00 0.06% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC 4 \$257,550.00 0.49% 0 \$0.00 NA	ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1% 0 \$0.00	NA
ROYAL BANK 1 \$32,800.00 0.06% 0 \$0.00 NA SABINE STATE BANK & TRUST CO. INC 4 \$257,550.00 0.49% 0 \$0.00 NA		1	\$75,000.00	0.14% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC 4 \$257,550.00 0.49% 0 \$0.00 NA	ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32% 0 \$0.00	NA
	ROYAL BANK	1	\$32,800.00	0.06% 0 \$0.00	NA
SAVANNA-THOMSON STATE BANK 1 \$58,000.00 0.11% 0 \$0.00 NA	SABINE STATE BANK & TRUST CO. INC	4	\$257,550.00	0.49% 0 \$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11% 0 \$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%		NA (
SECURITY BANK	1	\$40,000.00	0.08%	\$0.00	NA (
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$565,531.18	1.07%	\$0.00	NA
SIU CREDIT UNION	1	\$45,600.00	0.09%	\$0.00	NA (
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	\$0.00	NA (
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,900.00	0.15%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	\$0.00	NA
SOUTHWEST FUNDING. L.P	1	\$82,157.85	0.16%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	\$0.00	NA (
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	\$0.00	NA (
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	\$0.00	NA (
STATE STREET BANK	1	\$68,500.00	0.13%	\$0.00	NA (
STEARNS LENDING INC	15	\$1,015,835.13	1.93%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	\$0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$77,250.00	0.15%	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%		NA (
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%		NA (
SYNERGY HOME LOANS, LLC	1	\$83,500.00	0.16%	\$0.00	NA (

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$257,550.00	0.49%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11% (	\$0.00	NA (
THE BANK OF CARBONDALE	1	\$80,000.00	0.15%		NA (
THE BANK OF MAINE	1	\$75,000.00	0.14%	\$0.00	NA (
THE BANK OF UNION	1	\$57,950.00	0.11%	\$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC	1	\$49,792.64	0.09%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	\$0.00	NA
THE COLUMBIA BANK	1	\$83,250.00	0.16%	\$0.00	NA (
THE F&M BANK & TRUST	1	\$80,400.00	0.15%	\$0.00	NA (
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	\$0.00	NA
THE HARVARD STATE BANK	1	\$65,000.00	0.12%	\$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	\$0.00	NA
THE PEOPLES BANK	1	\$70,000.00	0.13%	\$0.00	NA (
THE SEYMOUR BANK	1	\$82,500.00	0.16%	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	\$0.00	NA (
TOMPKINS STATE BANK	1	\$70,000.00	0.13%	\$0.00	NA (
TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,500.00	0.09%	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	\$0.00	NA (
TRUBANK	1	\$41,600.00	0.08%	\$0.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	\$0.00	NA (
TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	\$0.00	NA
UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	\$0.00	NA (
UNITED BANK &TRUST	1	\$83,500.00	0.16%	\$0.00	NA (
	1	\$70,000.00	0.13%	\$0.00	NA (

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	UNITED COMMUNITY BANK,					
	ORGANIZED AND EXISTING UNDER					
	THE LAWS OF THE STATE OF					
	MINNESOTA UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	00.02	NA
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00			NA NA
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%		NA NA
	UNIVERSAL AMERICAN MORTGAGE	1 /	\$1,249,207.11			INA
	COMPANY, LLC	1	\$50,000.00	0.09%	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0.00\$0	NA
	VAN DYK MORTGAGE CORPORATION,	2			2000	NT A
	A CORPORATION	3	\$170,000.00	0.32%	)\$0.00	NA
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A	1	\$45,012,06	0.09%	20.00	NIA
	MISSORI CORPORATION	1	\$45,013.06	0.09%	J \$U.UU	NA
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	2	\$144,422.00	0.27%	\$0.00	NA
	LIABILITY COMPANY				-	
	W.J. BRADLEY MORTGAGE CAPITAL	1	¢60,000,00	0.120	2000	NT A
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	150.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL,					
	LLC. A DELAWARE LIMITED LIABILITY	3	\$232,500.00	0.44%	080 00	NA
	COMPANY		φ=ε=,ε σσισσ	011176	φο.σσ	1,11
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0.00\$	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	\$0.00	NA
	WATER AND POWER COMMUNITY	1	\$74,698.33	0.14%	00.00	NA
	CREDIT UNION	1	\$74,096.33	0.14%	J \$0.00	NA
	WATERSTONE MORTGAGE	1	\$53,900.00	0.1%	\$0.00	NA
	CORPORATION					
	WEST GATE BANK	1	\$75,500.00		_	NA
	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$83,125.00	0.16%	\$0.00	NA
	DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE, INC	2	\$153,500.00			NA NA
	WHITAKER BANK, INC	1	\$82,000.00			NA NA
	WHITE EAGLE CREDIT UNION	2	\$115,300.00			NA NA
-	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	J\$U.UU	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	4	\$297,271.23	0.56%	00.02	NA
	N.A	4	ΨΔ91,Δ11.Δ3	0.3070	υφυ.υυ 	INA
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	\$0.00	NA
	WOODLAND BANK	1	\$82,000.00			NA
	WR STARKEY MORTGAGE, LLP	4	\$263,010.73		\$0.00	NA
	YADKIN BANK	1	\$60,000.00			NA
	Unavailable	3	\$174,775.00		0 \$0.00	NA
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Total

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3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0 \$0.00	NA
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0 \$0.00	NA
	EMPIRE BANK	1	\$179,550.00	0.41%	0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0 \$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00		0 \$0.00	
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$518,366.52	1.18%	0 \$0.00	NA
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0 \$0.00	NA
		1	\$183,164.75		0 \$0.00	

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	LINCOLN FEDERAL SAVINGS BANK OF NEB				
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88		
	ORIENTAL BANK	1	\$142,350.86	0.32% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	13			
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00		1 1
	ROUNDPOINT MORTGAGE COMPANY	144	·	70.96% 0 \$0.00	
	ROYAL CREDIT UNION	5	\$463,005.20		
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00		1
	SOVEREIGN BANK, N.A	5	\$901,100.00		
	STATE BANK OF LINCOLN	1	\$61,400.00		1 1
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$167,237.38		
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$119,000.00	0.31% 0 \$0.00	NA
Total		241	\$43,844,804.80		
			, -,- ,		
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16% 0 \$0.00	NA
	ACOPIA	1	\$411,189.92	0.38% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35% 0 \$0.00	NA
	AMERIS BANK	1	\$128,395.62	0.12% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$154,957.35	0.14% 0 \$0.00	NA
	BANK OF HAWAII	3	\$661,250.00	0.61% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$765,000.00	0.71% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32% 0 \$0.00	NA
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$460,800.00	0.43% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$139,000.00	0.13% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84% 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$716,920.00	0.66% 0 \$0.00	NA

CESSNA E	MPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	\$0.00	NA
COBALT N	MORTGAGE, INC	2	\$294,500.00	0.27%	\$0.00	NA
	L NATIONAL MORTGAGE, A	1	\$147,384.58	0.14%	90 00	NA
†	OF COLONIAL SAVINGS, F.A	1	\$147,304.30	0.14 /0 0	φυ.υυ	IVA
	ITY BANK-WHEATON/GLEN	1	\$211,065.97	0.2%	\$0.00	NA
ELLYN			·			
†	ITY CHOICE CREDIT UNION	1	\$245,000.00			NA
†	TONE HOME LENDING, INC	2	\$799,477.52	0.74%	\$0.00	NA
CREDIT U ASSOCIAT	NION MORTGAGE	1	\$333,600.00	0.31%	\$0.00	NA
	NION OF AMERICA	2	\$352,748.75	0.33% 0	\$0.00	NA
	RK MORTGAGE COMPANY,		·			
LTD	,	1	\$320,000.00	0.3%	\$0.00	NA
CU MEMB	ERS MORTGAGE, A DIVISION	1	¢250 (52 11	0.24%	¢0.00	NA
OF COLON	NIAL SAVINGS, F.A	1	\$258,653.11	0.24%	\$0.00	NA
	CHOOLS FEDERAL CREDIT	4	\$568,405.60	0.53%	\$0.00	NA
UNION		· ·				
	SANK & TRUST	1	\$151,436.55			NA
DFCU FIN		1	\$129,000.00			NA
	N CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA
	FINANCIAL FEDERAL CREDIT	1	\$342,940.83	0.32%	\$0.00	NA
	RAL CREDIT UNION	2	\$384,784.51	0.36%	\$0.00	NA
†		1				NA
	· · · · · · · · · · · · · · · · · · ·	-				
CORPORA	TION	1	\$340,000.00	0.32%	\$0.00	NA
FARMERS	BANK & TRUST, NA, A	1	\$170,000,00	0.17%	00 02	NΙΛ
CORPORA	TION	1	\$179,000.00	0.1770	φυ.υυ	NA
	BANK D/B/A FIDELITY BANK					
	GE, A GEORGIA CHARTERED	1	\$152,749.01	0.14%	\$0.00	NA
		1	¢126.056.27	0.120/	¢0.00	NT A
	JE, A GEORGIA CHARTERED	1	\$130,930.27	0.13%	\$0.00	NA
	FRICAN RANK	1	\$165 261 30	0.15%	\$0.00	NA
		1	·			NA
		1	·			
		1	\$227,250.00	0.21%	\$0.00	NA
	NK D/B/A FIRST BANK		φ4.4 <b>=</b> α=α κ=	0.4.55	do 0.5	
	GE, GRANTEE		\$147,839.17	0.14%	\$0.00	NA
FIRST CHO	OICE LOAN SERVICES, INC	1	\$300,420.55	0.28%	\$0.00	NA
FIRST COI	LLINSVILLE BANK	1	\$253,853.89	0.24%	\$0.00	NA
FIRST FEE	DERAL BANK	1	\$143,306.18	0.13%	\$0.00	NA
FIRST HA	WAIIAN BANK	4	\$729,000.00		\$0.00	NA
FIRST MO	RTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	\$0.00	NA
FIRST NA	ΓΙΟΝΑL BANK ALASKA	1	\$179,000.00	0.17%	\$0.00	NA
UNION ENT FEDE EXPRESS FAIRWAY CORPORA FARMERS CORPORA FIDELITY MORTGAG BANK FIDELITY MORTGAG BNK FIRST AM FIRST BAN FIRST BAN MORTGAG FIRST BAN MORTGAG FIRST CHG FIRST FEL FIRST HAN FIRST MO	ERAL CREDIT UNION MORTGAGE, LLC INDEPENDENT MORTGAGE TION BANK & TRUST, NA, A TION BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED ERICAN BANK NK & TRUST NK D/B/A FIRST BANK GE NK D/B/A FIRST BANK GE, GRANTEE DICE LOAN SERVICES, INC LLINSVILLE BANK DERAL BANK WAIIAN BANK RTGAGE COMPANY, LLC		\$384,784.51 \$156,000.00 \$340,000.00 \$179,000.00 \$152,749.01 \$136,956.27 \$165,261.30 \$185,000.00 \$227,250.00 \$147,839.17 \$300,420.55 \$253,853.89 \$143,306.18 \$729,000.00 \$236,577.07	0.36% 0 0.14% 0 0.32% 0 0.17% 0 0.14% 0 0.13% 0 0.15% 0 0.17% 0 0.21% 0 0.24% 0 0.24% 0 0.38% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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FIRST REPUBLIC BANK	2	\$616,000.00	0.57% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	1	\$173,425.10	0.16% 0 \$0.00	NA
МО	1	\$173,423.10	0.10% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$328,500.00	0.3% 0 \$0.00	NA
UNION	1	·		
FIRSTMERIT BANK, N.A	4	\$733,030.00	0.68% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$448,152.84	0.42% 0 \$0.00	NA
FREMONT BANK	2	\$427,000.00	0.4% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14% 0 \$0.00	NA
GECU	1	\$144,000.00	0.13% 0 \$0.00	NA
GREAT WESTERN FINANCIAL	1	\$160,880.88	0.15% 0 \$0.00	NA
SERVICES, INC	1	•		
GREENLIGHT LOANS	1	\$335,515.24	0.31% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$135,406.78	0.13% 0 \$0.00	NA
UNION	1	Ψ133,100.70	0.13 /6 σ φ0.00	1111
GUARDIAN MORTGAGE COMPANY,	1	\$175,600.00	0.16% 0 \$0.00	NA
INC				
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29% 0 \$0.00	NA
HANTZ BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$619,926.35	0.57% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21% 0 \$0.00	NA
IDAHO HOUSING & FINANCE	1	\$200,000.00	0.19% 0 \$0.00	NA
ASSOCIATION	1	·		
JANESVILLE STATE BANK	1	\$164,500.00	0.15% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$226,009.84	0.21% 0 \$0.00	NA
LAYTON STATE BANK	1	\$151,663.52	0.14% 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$358,429.71	0.33% 0 \$0.00	NA
MANN MORTGAGE	1	\$161,284.38	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$337,000.00	0.31% 0 \$0.00	NA
ASSOCIATION	2	•		
MID AMERICA MORTGAGE	1	\$170,000.00	0.16% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78% 0 \$0.00	NA
MLD MORTGAGE, INC	7	\$2,173,722.31	2.02% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$237,683.00	0.22% 0 \$0.00	NA
MORTGAGE COMPANY	1	,		
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31% 0 \$0.00	NA
NCB, FSB	1	\$227,878.13	0.21% 0 \$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT	1	\$136,097.72	0.13% 0 \$0.00	NA
UNION		·		
NORTH COMMUNITY BANK	2	\$315,347.94	0.29% 0 \$0.00	NA
ORIENTAL BANK	1	\$165,000.00	0.15% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29% 0 \$0.00	NA
mic., A MISSOURI COR ORATION				

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$175,224.58	0.16% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$150,000.00	0.14% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$582,863.70	0.54% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00		NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17% 0 \$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16% 0 \$0.00	NA
R P FUNDING, INC	1	\$136,976.74	0.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$521,332.75	0.48% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2% 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$1,404,575.23	1.3% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13% 0 \$0.00	NA
SHORE MORTGAGE	3	\$614,914.00	0.57% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,028.37	0.21% 0 \$0.00	NA
SOVEREIGN BANK, N.A	8	\$2,041,680.92	1.89% 0 \$0.00	NA
SPACE CITY CREDIT UNION	1	\$129,076.04	0.12% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,039,000.00	0.96% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.13% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$212,650.00	0.2% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$165,766.43	0.15% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA
THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17% 0 \$0.00	NA

	THE PRIVATEBANK AND TRUST	2	\$582,396.74	0.54% 0	\$0.00	NA
-	COMPANY TOWER FEDERAL CREDIT LINION		·			
-	TOWER FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO	6	\$1,427,200.00			
	CORPORATION	87	\$17,231,168.77	15.98% 0	\$0.00	NA (
	UNIONBANK,N.A	11	\$2,348,169.62	2.18% 0	\$0.00	NA (
	UNITED BANK &TRUST	1	\$201,200.00	1 1	+ +	1 11
L	UNITED WHOLESALE MORTGAGE	1	\$205,000.00	1 1	1	1 11
L	UNIVEST BANK AND TRUST CO	1	\$210,000.00	1 1	1	1 11
	VERMONT STATE EMPLOYEES CREDIT	8	\$1,328,114.11	1.23% 0	\$0.00	
F	UNION W. L. DRADLEV MORTGAGE CADITAL	$\longrightarrow$	<del>-</del>	<del></del>	<del> </del>	<del></del>
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$525,500.00	0.49% 0	00.00	l NA
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	-	\$323,300.00	U.45700	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL	$\overline{}$		<del></del>	$\square$	<del></del>
	LLC. A DELAWARE LIMITED LIABILITY	1	\$169,000.00	0.16% 0	\$0.00	NA (
L	COMPANY	ı!		1	<u> </u>	1
	WATERSTONE MORTGAGE	1	\$274,000.00	0.25% 0	\$0.00	NA (
F	CORPORATION WCS LENDING LLC	$\prod_{1}$	\$248,909.00			
-	WCS LENDING, LLC WESTCONSIN CREDIT UNION	1		1 1	1	1 1
-		1	\$136,000.00	t		<del>                                     </del>
-	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	1 11		1 1
<b>-</b>	WESTSTAR MORTGAGE, INC		\$207,290.67			1 1
-	WHITAKER BANK, INC		\$280,000.00	1 11		1 1
F	WICHITA FEDERAL CREDIT UNION		\$145,101.45		+ +	1 1
H	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26% 0	\$0.00	NA (
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$660,368.11	0.61% 0	00.02	NA (
<u> </u>	Unavailable	1	\$222,000.00	1 11		1 1
Total	Ullavallable	498	\$222,000.00 \$107,840,815.96			
1000	-		<b>\$107,010,022</b>	100,0	Ψυ•υυ	
3138W9ZU7	AMERICAN INTERNET MORTGAGE,	15	\$3,206,850.00	27.57% 0	\$0.00	NA (
3130	INC		. , ,			
F	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67% 0	\$0.00	NA (
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71% 0	\$0.00	NA
F	BANK OF THE OZARKS		\$187,171.71	1.61% 0	00.02	NA
<u> </u>	BOFI FEDERAL BANK	2		1 1	1	1
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	† †	1 1	+ +	t t
	CITIBANK,N.A	6	1	1 1		
	CMC FUNDING INC	2				
	FAIRWAY INDEPENDENT MORTGAGE					
L	CORPORATION	1	\$69,395.97	0.6% 0	\$0.00	NA
L	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28% 0	\$0.00	NA
_	ON Q FINANCIAL INC	1	\$409,136.20	3.52% 0	\$0.00	NA
	<del></del>	2	\$334,020.18	2.87% 0	\$0.00	NA
•	,	-	-			-

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	PRIMEWEST MORTGAGE CORPORATION				
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18% 0 \$0.00	NA
	Unavailable	4	\$1,282,249.96	11.02% 0 \$0.00	NA
Total		58	\$11,633,474.56		
				, <u> </u>	
3138W9ZV5	360 MORTGAGE GROUP, LLC	_1	\$100,000.00	0.26% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2			· · · · · · · · · · · · · · · · · · ·
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	<del>                                     </del>	
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	<del>                                     </del>	1 1
	ALABAMA ONE CREDIT UNION	1	\$104,900.00		<del> </del>
	ALPINE BANK & TRUST CO	4	\$376,500.00		
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00		1
	AMCAP MORTGAGE, LTD	1	\$95,186.23		1
	AMERICA FIRST FEDERAL CREDIT UNION	5			
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.28% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,960.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$293,500.00	0.77% 0 \$0.00	NA
	ANZ GUAM INC	1	\$98,696.09		1 1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	·		
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18			
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00		
	BANCFIRST	1	\$102,000.00	0.27% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90		
	BANCO SANTANDER PR	1	\$90,510.00	<del>                                     </del>	1
	BANCORPSOUTH BANK	1	\$96,000.00	<del>                                     </del>	
	BANK MUTUAL	1	\$98,000.00		
	BANK OF GALESVILLE	1	\$100,400.00		
	BANK OF HAWAII	1	\$93,375.00	<del>                                     </del>	
	DAINE OF THE WALL	نـــــ	\$75,575.00	0.23 /6 0 \$0.00	1171

BANK OF THE OZARKS

NA

0.27% 0 \$0.00

\$104,250.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$292,653.58	0.77% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$101,500.00	0.27% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$91,600.00		NA
BERKSHIRE BANK	1	\$107,500.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00		NA
BLACKHAWK BANK	2	\$191,800.00		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00		NA
BOONE COUNTY NATIONAL BANK	3	\$295,000.00		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00		NA
C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,900.00	0.23% 0 \$0.00	NA
CARROLLTON BANK	1	\$108,640.00	0.29% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$94,000.00	0.25% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$101,600.00	0.27% 0 \$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5% 0 \$0.00	NA
CO-OP CREDIT UNION	1	\$94,500.00	0.25% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,335.31	0.29% 0 \$0.00	NA
COMMUNITY BANK	1	\$86,900.00	0.23% 0 \$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA
COULEE BANK	1	\$99,900.00	0.26% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,900.00	0.25% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29% 0 \$0.00	NA

DFCU FINANCIAL	4	\$382,450.00	1.01% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$109,700.00	0.29% 0 \$0.00	NA
DELAWARE CORPORATION	1	·		
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00		
DUPAGE CREDIT UNION	1	\$87,000.00		
EASTWOOD BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$105,257.16	0.28% 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$106,197.00	0.28% 0 \$0.00	NA
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	
FIRST AMERICAN BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00		
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,100.07	0.25% 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	·		
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00		
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FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27% 0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00			NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,174.44	0.53% 0	1	NA
FIRST STATE BANK FORT DODGE		·			
BRANCH, ORGANIZED AND EXISTING	1	\$103,500.00	0.27% 0	90 00	NA
UNDER THE LAWS OF THE STATE OF	1	\$105,500.00	0.27%	\$0.00	INA
IOWA					
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$304,000.00	0.8% 0	\$0.00	NA
UNION		·			
FIRST UNITED BANK	1	\$101,000.00	0.27% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00			NA
FIRSTAR BANK	1	\$101,500.00			NA
FIRSTBANK	1	\$98,000.00		1	NA
FIRSTMERIT BANK, N.A	13	\$1,247,675.00			NA
FORUM CREDIT UNION	2	\$198,174.37	0.52% 0		NA
FREMONT BANK	2	\$202,200.00			NA
FULTON BANK OF NEW JERSEY	1	\$94,000.00		1 1	NA
 FULTON BANK, N.A	3	\$275,000.00			NA
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00		1	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00			NA
 GMFS LLC	3	\$292,000.00			NA
 GREAT WESTERN BANK	2	\$195,000.00		1 1	NA
GUILD MORTGAGE COMPANY	5	\$471,200.00			NA
HARBORONE BANK	3	\$287,000.00	0.76% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA
HOME FEDERAL BANK	4	\$403,450.00	1.06% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25% 0	\$0.00	NA
HOMETOWN BANK	1	\$100,000.00			NA
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26% 0	\$0.00	NA
HOMEWISE, INC	1	\$105,000.00	0.28% 0	\$0.00	NA
HONOR BANK	1	\$89,600.00	0.24% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,000.00	0.51% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	2	\$193,800.00	0.51% 0	\$0.00	NA
UNION, A CORPORATION		\$193,800.00	0.31%0	φυ.υυ	INA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	\$0.00	NA
INDEPENDENT BANK	1	\$93,000.00	0.24% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$88,500.00	0.23% 0		NA
INTERCITY STATE BANK	1	\$98,100.00			NA
IOWA BANKERS MORTGAGE	1	\$97,300.00	0.26% 0		NA

CORPORATION					
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24% 0		
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24% 0	\$0.00	NA
KENT BANK	1	\$92,800.00	0.24% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00			
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55% 0	\$0.00	NA
LIBERTY BANK	3	\$294,000.00	0.77% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26% 0	\$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.26% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	\$0.00	NA
MARINE BANK	2	\$187,000.00	0.49% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$89,526.00	0.24% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$104,320.00	0.27% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53% 0	\$0.00	NA
MIDWESTONE BANK	2	\$197,000.00	0.52% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23% 0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$105,000.00	0.28% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$275,858.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27% 0	\$0.00	NA
NBC OKLAHOMA	1	\$91,100.00	0.24% 0	\$0.00	NA
NCB, FSB	1	\$91,600.00	0.24% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25% 0	\$0.00	NA
NORTH CENTRAL BANK	1	\$93,944.08	0.25% 0	\$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$200,000.00	0.53% 0	\$0.00	NA

NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
NUVISION FCU	1	\$100,000.00	0.26% 0 \$0.00	NA
OCEANFIRST BANK	1	\$89,600.00	0.24% 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$95,500.00	0.25% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA
ORIENTAL BANK	1	\$106,000.00	0.28% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$190,000.00	0.5% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$101,000.00	0.27% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$108,000.00	0.28% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26% 0 \$0.00	NA
PS BANK	2	\$194,000.00	0.51% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$90,000.00	0.24% 0 \$0.00	NA
RAMSEY NATIONAL BANK	2	\$188,602.18	0.5% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98% 0 \$0.00	NA
RENASANT BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$179,208.41	0.47% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$86,903.00	0.23% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,537.93	0.51% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$190,546.78	0.5% 0 \$0.00	NA
SOUTHEAST BANK	1	\$102,000.00	0.27% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$88,470.45	0.23% 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$103,463.00	0.27% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23% 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$276,625.00	0.73% 0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$93,100.00	0.25% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$108,000.00	0.28% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,017.38	0.27% 0 \$0.00	NA
STEARNS LENDING INC	2	\$191,800.00	0.51% 0 \$0.00	NA
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STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$386,900.00	1.02% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL	2	·		
CREDIT UNION	2	\$178,545.00	0.47% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$91,000.00	0.24% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$103,290.53	0.27% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$88,600.00	0.23% 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$87,300.00	0.23% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24% 0 \$0.00	NA
TRUSTONE	1	\$100,000.00	0.26% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49% 0 \$0.00	NA
UNIONBANK,N.A	4	\$421,608.67	1.11% 0 \$0.00	NA
UNITED BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$95,900.00	0.25% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$91,000.00	0.24% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
WEBSTER BANK, N.A	3	\$316,000.00	0.83% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00	NA
WEST GATE BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74% 0 \$0.00	NA

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WESTERRA CREDIT UNION	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O
DBA CORE LENDING	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   \$85,000.00   0.22%   0\$0.00   0.22%   0\$0.00   0.22%   0\$0.00   0.22%   0\$0.00   0.23%   0\$0.00   0.23%   0\$0.00   0.23%   0\$0.00   0.23%   0\$0.00   0.23%   0\$0.00   0.27%   0\$0.00   0.27%   0\$0.00   0.28%   0.28%   0\$0.00   0.28%   0\$0.00   0.28%   0\$0.00   0.28%   0.28%	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
BARRINGTON BANK AND TRUST CO.,   1   \$85,000.00   0.22%   0   \$0.00   N.A	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
WOOD & HUSTON BANK   1 \$86,000.00   0.23%   0 \$0.00   WRIGHT-PATT CREDIT UNION, INC   1 \$101,500.00   0.27%   0 \$0.00   YOUR COMMUNITY CREDIT UNION   1 \$97,200.00   0.28%   0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
WRIGHT-PATT CREDIT UNION, INC   \$101,500.00   0.27%   0 \$0.00     YOUR COMMUNITY CREDIT UNION   1 \$97,200.00   0.28%   0 \$0.00     Total   391 \$37,967,246.84   100%   0 \$0.00     3138W9ZW3   3RD FED BANK   2 \$229,000.00   0.69%   0 \$0.00     ACADEMY MORTGAGE CORPORATION   1 \$120,000.00   0.36%   0 \$0.00     AFFILIATED MORTGAGE COMPANY   1 \$110,000.00   0.33%   0 \$0.00     AKT AMERICAN CAPITAL, INC   1 \$111,500.00   0.34%   0 \$0.00     ALERUS MORTGAGE, N.A. DBA   1 \$110,000.00   0.33%   0 \$0.00     ALERUS MORTGAGE   1 \$110,000.00   0.33%   0 \$0.00     ALERUS MORTGAGE   1 \$120,000.00   0.36%   0 \$0.00     ALERUS MORTGAGE   1 \$100,000   0.36%   0 \$0.00     ALERUS MORTGAGE   1 \$100,000   0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
YOUR COMMUNITY CREDIT UNION   1	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
Total   391 \$37,967,246.84   100%   0 \$0.00     3138W9ZW3   3RD FED BANK   2 \$229,000.00   0.69%   0 \$0.00     ACADEMY MORTGAGE CORPORATION   1 \$120,000.00   0.36%   0 \$0.00     AFFILIATED MORTGAGE COMPANY   1 \$110,000.00   0.33%   0 \$0.00     AKT AMERICAN CAPITAL, INC   1 \$111,500.00   0.34%   0 \$0.00     ALERUS MORTGAGE, N.A. DBA   1 \$110,000.00   0.33%   0 \$0.00     ALLEGAN COMMUNITY FEDERAL   1 \$120,000.00   0.36%   0 \$0.00     CREDIT UNION   1 \$120,000.0	NA (NA (NA (
3138W9ZW3 3RD FED BANK 2 \$229,000.00 0.69% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$120,000.00 0.36% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$110,000.00 0.33% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$111,500.00 0.34% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 ALERUS MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 ALERUS MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00	NA (
ACADEMY MORTGAGE CORPORATION 1 \$120,000.00 0.36% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 1 \$110,000.00 0.33% 0 \$0.00  AKT AMERICAN CAPITAL, INC 1 \$111,500.00 0.34% 0 \$0.00  ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00  ALLEGAN COMMUNITY FEDERAL 1 \$120,000.00 0.36% 0 \$0.00	NA (
ACADEMY MORTGAGE CORPORATION 1 \$120,000.00 0.36% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 1 \$110,000.00 0.33% 0 \$0.00  AKT AMERICAN CAPITAL, INC 1 \$111,500.00 0.34% 0 \$0.00  ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00  ALLEGAN COMMUNITY FEDERAL 1 \$120,000.00 0.36% 0 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY 1 \$110,000.00 0.33% 0 \$0.00  AKT AMERICAN CAPITAL, INC 1 \$111,500.00 0.34% 0 \$0.00  ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00  ALLEGAN COMMUNITY FEDERAL 1 \$120,000.00 0.36% 0 \$0.00	NA (
AKT AMERICAN CAPITAL, INC 1 \$111,500.00 0.34% 0 \$0.00  ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00  ALLEGAN COMMUNITY FEDERAL CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00	NA
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  1 \$110,000.00 0.33% 0 \$0.00	
ALLEGAN COMMUNITY FEDERAL 1 \$120,000.00 0.36% 0 \$0.00	
ALPINE BANK & TRUST CO 2 \$231,504.09 0.7% 0 \$0.00	NA
	NA
ALTRA FEDERAL CREDIT UNION 1 \$122,500.00 0.37% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C 2 \$231,419.48 0.7% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT 4 \$462,499.00 1.39% 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX 1 \$114,400.00 0.34% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B 1 \$115,000.00 0.35% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE 1 \$116,500.00 0.35% 0 \$0.00	NA
ANCHORBANK, FSB 1 \$121,000.00 0.36% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL 14 \$1,639,664.60 4.93% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND 2 \$242,000.00 0.73% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, 1 \$112,060.00 0.34% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC 1 \$124,000.00 0.37% 0 \$0.00	NA
BANCORPSOUTH BANK 2 \$232,000.00 0.7% 0 \$0.00	NA
BANK MUTUAL 2 \$236,000.00 0.71% 0 \$0.00	NA
BANK OF NORTH CAROLINA 1 \$119,000.00 0.36% 0 \$0.00	NA
BANK OF SPRINGFIELD 1 \$114,830.00 0.35% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA 4 \$465,327.37 1.4% 0 \$0.00	NA
BANKERS TRUST COMPANY 1 \$116,746.37 0.35% 0 \$0.00	NA
BANKFINANCIAL,F.S.B 1 \$119,481.80 0.36% 0 \$0.00	NA
1 \$119,500.00 0.36% 0 \$0.00	NA

BANKING MORTGAGE SERVICES, B.M.S. CORP				
BAXTER CREDIT UNION	2	\$240,875.00	0.72% 0 \$0.	00 NA
BELL STATE BANK & TRUST	1	\$112,400.00	0.34% 0 \$0.	00 NA
BELLCO CREDIT UNION	3	\$359,980.31	1.08% 0 \$0.	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0 \$0.	00 NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.	00 NA
BLACKHAWK BANK	1	\$113,000.00	0.34% 0 \$0.	
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.	00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72% 0 \$0.	
C.U. MORTGAGE	1	\$110,250.00	0.33% 0 \$0.	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36% 0 \$0.	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$238,200.00	0.72% 0 \$0.	00 NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36% 0 \$0.	00 NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36% 0 \$0.	00 NA
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.	00 NA
CHARLES RIVER BANK	1	\$110,000.00	0.33% 0 \$0.	00 NA
CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36% 0 \$0.	00 NA
CITIZENS BANK	1	\$117,000.00	0.35% 0 \$0.	00 NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35% 0 \$0.	
CITY NATIONAL BANK	1	\$110,030.23	0.33% 0 \$0.	00 NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35% 0 \$0.	00 NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37% 0 \$0.	00 NA
COBALT MORTGAGE, INC	1	\$111,600.00	0.34% 0 \$0.	00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,716.68	0.34% 0 \$0.	00 NA
COMMUNITY TRUST BANK	3	\$359,100.00	1.08% 0 \$0.	00 NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37% 0 \$0.	00 NA
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36% 0 \$0.	00 NA
CREDIT UNION OF AMERICA	1	\$122,450.00	0.37% 0 \$0.	00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33% 0 \$0.	00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,886.26	0.35% 0 \$0.	00 NA
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34% 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79% 0 \$0.	00 NA
DFCU FINANCIAL	3	\$363,800.00	1.09% 0 \$0.	
DIME BANK	1	\$120,000.00	0.36% 0 \$0.	00 NA
DRAPER AND KRAMER MTG	1	\$119,280.26	0.36% 0 \$0.	

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ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,000.00	0.35% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$349,000.00	1.05% 0 \$0.00	NT A
CORPORATION	3	\$349,000.00	1.03% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$120,000.00	0.36% 0 \$0.00	NA
CORPORATION	1	·		IVA
FARMERS SECURITY BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
MORTGAGE,A CHARTERED BANK				
FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.33% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$118,000.00	0.35% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$122,900.00	0.37% 0 \$0.00	NA
COMPANY		,		
FIRST CITIZENS' FEDERAL CREDIT	1	\$119,000.00	0.36% 0 \$0.00	NA
UNIO	1	¢1 <b>2</b> 0,000,00	0.26% 0.40.00	D.T.A.
FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,500.00	0.36% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$124,000.00	0.37% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK				
EVANSVILLE IN	1	\$110,000.00	0.33% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$111,000.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	-	·		
UNION	1	\$120,900.00	0.36% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT	4	·		
UNION	1	\$112,000.00	0.34% 0 \$0.00	NA
FIRSTAR BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$487,150.00	1.46% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$121,125.00	0.36% 0 \$0.00	NA
FREMONT BANK	2	\$235,525.00	0.71% 0 \$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA

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GMFS LLC	1	\$120,000.00	0.36% 0 \$0.00	NA
GRAND BANK NA	1	\$120,000.00	0.36% 0 \$0.00	
GTC MORTGAGE COMPANY IN USE IN ALABAMA BY GUARAI TRUST COMPANY		\$110,000.00	0.33% 0 \$0.00	NA
GUARDIAN MORTGAGE COME INC	PANY, 1	\$114,000.00	0.34% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03% 0 \$0.00	NA
HARVARD UNIVERSITY EMPL CREDIT UNION	OYEES 1	\$119,000.00	0.36% 0 \$0.00	NA
HILLS BANK AND TRUST COM CORPORATION	IPANY, 3	\$354,310.00	1.06% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
HOME FEDERAL SAVINGS BAI	NK 1	\$113,000.00	0.34% 0 \$0.00	NA
HOME SAVINGS & TRUST MOR	RTGAGE 1	\$115,998.22	0.35% 0 \$0.00	NA
HOMETOWN BANK	1	\$113,965.92	0.34% 0 \$0.00	NA
HOMETOWN MORTGAGE SER' INC. AN ALABAMA CORPORA'	· III	\$110,535.70	0.33% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$113,000.00	0.34% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36% 0 \$0.00	NA
IBERIABANK MORTGAGE COM	MPANY 3	\$353,340.00	1.06% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNI	ON 2	\$249,100.00	0.75% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35% 0 \$0.00	NA
JEFFERSON BANK OF MISSOU	RI 1	\$115,200.00	0.35% 0 \$0.00	NA
KENTLAND BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNI	ON 1	\$115,900.00	0.35% 0 \$0.00	NA
LAKESIDE BANK	1	\$115,800.00	0.35% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$115,000.00	0.35% 0 \$0.00	NA
LEADER BANK N.A	1	\$117,500.00	0.35% 0 \$0.00	NA
LEADERONEFINANCIALCORP	ORATION 1	\$119,125.00		
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$240,006.95	0.72% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNIO	ON 1	\$116,500.00	0.35% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$118,500.00	0.36% 0 \$0.00	NA
MARQUETTE BANK	1	\$115,200.00	0.35% 0 \$0.00	NA
MAYFLOWER COOPERATIVE I	BANK 1	\$120,000.00	0.36% 0 \$0.00	NA
MCCLAIN BANK	1	\$114,000.00	0.34% 0 \$0.00	NA
MERCANTILE BANK	1	\$119,674.22	0.36% 0 \$0.00	NA
METRO CREDIT UNION	1	\$115,000.00	0.35% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$238,000.00	0.72% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
MORRILL & JANES BANK AND CO	TRUST 1	\$120,000.00	0.36% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$115,509.06	0.35% 0 \$0.00	NA
NATIONWIDE BANK	1	\$120,600.00	0.36% 0 \$0.00	

NETWORK FUNDING, L.P	1	\$119,000.00	0.36% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$115,000.00	0.35% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$110,000.00	0.33% 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34% 0 \$0.00	NA (
ORIENTAL BANK	1	\$113,000.00	0.34% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$123,464.52	0.37% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$115,000.00	0.35% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.35% 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,000.00	1.07% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35% 0 \$0.00	NA
RENASANT BANK	1	\$117,810.00	0.35% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36% 0 \$0.00	NA (
RIVER VALLEY BANK	2	\$242,500.00	0.73% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07% 0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$357,242.05	1.07% 0 \$0.00	NA (
RUSHMORE	1	\$113,600.00	0.34% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.36% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.73% 0 \$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00		NA
SOUND COMMUNITY BANK	1	\$115,000.00	0.35% 0 \$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$116,295.61	0.35% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33% 0 \$0.00	NA (
STEARNS LENDING INC	6	\$699,980.00	2.1% 0 \$0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$234,850.00	0.71% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$229,700.00	0.69% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$112,600.00	0.34% 0 \$0.00	NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35% 0 \$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35% 0 \$0.00	NA

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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.35% 0 \$0.00	NA
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74% 0 \$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34% 0 \$0.00	NA
	UNIONBANK,N.A	2	\$226,263.31	0.68% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$121,150.00	0.36% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34% 0 \$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$123,000.00	0.37% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$114,500.00	0.34% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.35% 0 \$0.00	NA
Total		284	\$33,272,401.57	100% 0 \$0.00	
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25% 0 \$0.00	NA
5150 11 /L/X1	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	· · · · · · · · · · · · · · · · · · ·		NA

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<del></del>				
ALASKA USA MORTGAGE COMPANY, LLC		\$136,414.31	0.26% 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$267,500.00	0.51% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08% 0 \$0.00	NA
AMERICAN BANK	1	\$131,250.00	0.25% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.25% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.27% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$264,000.00	0.5% 0 \$0.00	NA
ARBOR BANK	1	\$143,200.00	0.27% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$142,330.00	0.27% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.26% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$422,861.00	0.8% 0 \$0.00	NA
BANK MUTUAL	2	\$291,450.00	0.55% 0 \$0.00	NA
BANK OF AKRON	1	\$149,000.00	0.28% 0 \$0.00	NA
BANK OF ENGLAND	1	\$126,000.00	0.24% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$140,800.00	0.27% 0 \$0.00	NA
BANK OF IDAHO	1	\$132,923.50	0.25% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,000.00		NA
BANKNEWPORT	1	\$140,000.00	0.27% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$264,555.00	0.5% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$138,500.00	0.26% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.25% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$144,174.71	0.27% 0 \$0.00	NA
CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$683,800.00	1.29% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$128,800.00	0.24% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24% 0 \$0.00	NA

CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$142,000.00			
CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55% (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,941.00	0.28%	\$0.00	NA
CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	\$0.00	NA
COBALT MORTGAGE, INC	4	\$549,950.00	1.04%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,874.00	0.24%	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.25%	\$0.00	NA
COULEE BANK	1	\$136,000.00	0.26%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,345.02	0.27%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55%	\$0.00	NA
DFCU FINANCIAL	1	\$134,690.00	0.26%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$135,920.00	0.26%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27% (	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	\$0.00	NA
FARMERS STATE BANK, ORGANIZED	1	\$136,800.00	0.26%	\$0.00	NA
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					

FARMINGTON	[	I	1		
FINANCIALGROUP,LLC,ATENNESSEE					
LIMITED LIABILITY COMPANT					
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE,A GEORGIA CHARTERED	1	\$148,800.00	0.28% 0	\$0.00	NA
BANK					
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$130,900.00	0.25% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$127,707.22	0.24% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,500.00	0.25% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT	1	\$149,000.00	0.28% 0	90 00	NA
UNION	1	\$149,000.00		·	IVA
FIRST FEDERAL BANK	1	\$144,884.22	0.27% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$145,600.00	0.28% 0	\$0.00	NA
MIDWEST	1	Ψ1+3,000.00	0.20 %	, ψυ.υυ	11/1
FIRST FEDERAL S & L ASSOC. OF	1	\$145,171.00	0.27% 0	\$0.00	NA
LAKEWOOD, ISAOA		φ1 12,17 1100	0.27 70 0	Ψ0.00	1111
FIRST FEDERAL S&L ASSN OF BUCKS	1	\$134,372.23	0.25% 0	\$0.00	NA
COUNTY		•			
FIRST HAWAIIAN BANK	2	\$265,000.00	0.5% 0	-	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$135,400.00	0.26% 0	\$0.00	NA
CALIFORNIA CORPORATION		·			
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$122,000,00	0.25% 0	\$0.00	NI A
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,000.00 \$140,000.00	0.23% 0	_	NA (
	1		0.27% 0	•	
FIRST SECURITY BANK	1	\$135,000.00	0.24% 0	-	
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT					
UNION	4	\$530,300.00	1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST					
COMPANY	1	\$144,400.00	0.27% 0	\$0.00	NA
FIRSTBANK	1	\$138,000.00	0.26% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$565,900.00	1.07% 0		NA
FORUM CREDIT UNION	2	\$260,382.19	0.49% 0		NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.24% 0	•	NA
FRANDSEN BANK & TRUST	1	\$130,600.00	0.25% 0		NA
FREMONT BANK	5	\$679,300.00	1.29% 0		NA
FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25% 0		NA
GECU	1	\$139,032.95	0.26% 0	•	
1		+ · , 00 <b>- ·</b> / 0	5.30,00	7 3.00	- 1

GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28% 0 \$0.00	NA
GMFS LLC	2	\$283,000.00	0.54% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.27% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$127,500.00	0.24% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$136,500.00	0.26% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,000.00	0.76% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5% 0 \$0.00	NA
HARBORONE BANK	1	\$148,000.00	0.28% 0 \$0.00	NA (
HERITAGE BANK, A NEBRASKA	1	\$140,000.00		IVA
BANKING CORPORATION	1	\$140,000.00	0.27% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$135,000.00	0.26% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$264,000.00	0.5% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24% 0 \$0.00	NA
ILLINI BANK	1	\$135,421.23	0.26% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26% 0 \$0.00	NA
ISU CREDIT UNION	1	\$139,600.00	0.26% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$288,000.00		NA
JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$413,000.00	0.78% 0 \$0.00	NA
LAYTON STATE BANK	1	\$142,000.00	0.27% 0 \$0.00	NA
LEADER BANK N.A	1	\$136,000.00	0.26% 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$143,500.00	0.27% 0 \$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.27% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81% 0 \$0.00	NA (
MAGNA BANK	1	\$139,477.20	0.26% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.27% 0 \$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.27% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.23% 0 \$0.00	NA (
WIICHIGAN WIOTOAL, INC	1	Ψ120,000.00	∪.∠ <del>¬</del> /∪ ∪ φ∪.∪∪	11/1

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MID AME	ERICA MORTGAGE	1	\$140,718.00	0.27% 0 \$0.00	NA
MID-ISLA	AND MORTGAGE CORP	1	\$147,300.00	0.28% 0 \$0.00	NA
MIDDLET	TON COMMUNITY BANK	1	\$128,000.00	0.24% 0 \$0.00	NA
MIDLANI	D COMMUNITY BANK	1	\$149,200.00	0.28% 0 \$0.00	NA
MIDWES'	TONE BANK	1	\$128,000.00	0.24% 0 \$0.00	NA
MORTGA	GE CENTER, LLC	1	\$149,600.00	0.28% 0 \$0.00	NA
MOUNTA	IN AMERICA CREDIT UNION	2	\$278,428.66	0.53% 0 \$0.00	NA
MUTUAL	SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28% 0 \$0.00	NA
NETWOR	K FUNDING, L.P	2	\$265,000.00	0.5% 0 \$0.00	NA
NEW ERA	A BANK	1	\$144,500.00	0.27% 0 \$0.00	NA
NORTHE	RN HILLS FEDERAL CREDIT	1	\$134,400.00	0.25% 0 \$0.00	NA
UNION		1	\$134,400.00		NA
NORTHW	ESTERN MORTGAGE CO	3	\$430,200.00	0.81% 0 \$0.00	NA
ОНІО НЕ.	ALTHCARE FCU	1	\$126,175.00	0.24% 0 \$0.00	NA
OHNWAR	RD BANK AND TRUST	1	\$144,378.91	0.27% 0 \$0.00	NA
OLD SEC	OND NATIONAL BANK, A	2	\$261,400.00	0.49% 0 \$0.00	NA
NATIONA	AL BANKING ASSOCIATION	2			
OMNIAM	ERICAN BANK	1	\$147,800.00		NA
	EDERAL CREDIT UNION	1	\$138,300.00	0.26% 0 \$0.00	NA
	TRUST BANK DBA MISSION				
	ORTGAGE BANKERS, A	1	\$140,555.44	0.27% 0 \$0.00	NA
	NIA CORPORATION				
	UNT RESIDENTIAL	2	\$267,400.00	0.51% 0 \$0.00	NA
	GE GROUP, INC	1	¢125 200 00	0.260/ 0.50 00	NT A
	NDING SERVICES INC	1	\$135,200.00	0.26% 0 \$0.00	NA
INC	LVANIA EQUITY RESOURCES,	1	\$133,400.00	0.25% 0 \$0.00	NA
	COMMERCE BANK	1	\$126,320.00	0.24% 0 \$0.00	NA
	OME MORTGAGE, INC	3	\$425,500.00		NA NA
	OMR MORTGAGE INC	1	\$133,250.00		NA
	CH #1 FEDERAL CREDIT UNION	2	\$256,500.00		NA
	Y HOME MORTGAGE, L.P	1	\$145,000.00		NA
	ITY BANK	1	\$134,000.00		NA
	CIAL BANK	1	\$140,800.00		NA
	SERVICE CREDIT UNION	1	\$135,800.00		NA
	FEDERAL CU	1	\$139,200.00		NA
	TATE MORTGAGE NETWORK,		·		
INC	ini	6	\$825,500.00	1.56% 0 \$0.00	NA
	ΓΑΤΕ MORTGAGE NETWORK,	4	ф1 <b>22</b> 000 00	0.05%	3.7.4
	A HOMEBRIDGE	1	\$132,000.00	0.25% 0 \$0.00	NA
REAL ES	ΓΑΤΕ MORTGAGE NETWORK,	1	¢120 401 40	0.260/ 0.00	N.T.A
INC. DBA	FINANCEMYHOME.COM	1	\$139,401.49	0.26% 0 \$0.00	NA
RED RIVI	ER BANK	2	\$274,227.79	0.52% 0 \$0.00	NA
REDSTO	NE FEDERAL CREDIT UNION	3	\$420,450.00	0.8% 0 \$0.00	NA
RENASAI	NT BANK	1	\$137,600.00	0.26% 0 \$0.00	NA
RIVER V	ALLEY BANK	2	\$274,500.00	0.52% 0 \$0.00	NA

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2	\$278,800.00	0.53% 0	\$0.00	NA
1	\$139,700.00	0.26% 0	\$0.00	NA
9				NA
7				
3	·			NA
1				NA
2	\$283,999.58	0.54% 0	\$0.00	NA
1	\$130,000.00	0.25% 0	\$0.00	NA
1	\$138,500.00	0.26% 0	\$0.00	NA
1	\$143,200.00	0.27% 0	\$0.00	NA
1	\$137,000.00	0.26% 0	\$0.00	NA
2	\$266,329.00	0.5% 0	\$0.00	NA
6	\$834,000.00	1.58% 0	\$0.00	NA
1	\$137,500.00	0.26% 0	\$0.00	NA
1	\$144,770.00	0.27% 0	\$0.00	NA
1	\$126,320.75	0.24% 0	\$0.00	NA
1	\$130,000.00	0.25% 0	\$0.00	NA
2	\$269,732.86			NA
1	\$130,000.00	0.25% 0	\$0.00	NA
1	\$148,892.51	0.28% 0	\$0.00	NA
1	\$140,000.00	0.27% 0	\$0.00	NA
4	\$544,000.00	1.03% 0	\$0.00	NA (
4	\$527,156.62	1% 0	\$0.00	NA
1	\$148,000.00	0.28% 0	\$0.00	NA
1	\$128,000.00	0.24% 0	\$0.00	NA
2	\$278,200.00	0.53% 0	\$0.00	NA (
1	\$137,050.00			NA
1	\$130,200.00	0.25% 0	\$0.00	NA
1	\$141,200.00	0.27% 0	\$0.00	NA
1	\$140,000.00	0.27% 0	\$0.00	NA
1	\$148,500.00	0.28 % 0	\$0.00	NA (
1	\$139,000.00	0.26% 0	\$0.00	NA
3	\$407,112.12	0.77% 0	\$0.00	NA
1	\$148,510.00	0.28% 0	\$0.00	NA
	1 9 7 7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,700.00 9 \$1,209,928.66 7 \$932,000.00 1 \$147,345.88 2 \$283,999.58 1 \$130,000.00 1 \$138,500.00 1 \$137,000.00 2 \$266,329.00 6 \$834,000.00 1 \$137,500.00 1 \$126,320.75 1 \$130,000.00 2 \$269,732.86 1 \$130,000.00 2 \$269,732.86 1 \$130,000.00 4 \$527,156.62 1 \$148,892.51 1 \$140,000.00 4 \$527,156.62 1 \$137,050.00 1 \$137,050.00 1 \$137,050.00 1 \$137,050.00 1 \$1310,200.00	1       \$139,700.00       0.26% 0         9       \$1,209,928.66       2.29% 0         7       \$932,000.00       1.76% 0         3       \$421,200.00       0.8% 0         1       \$147,345.88       0.28% 0         2       \$283,999.58       0.54% 0         1       \$130,000.00       0.25% 0         1       \$138,500.00       0.26% 0         1       \$137,000.00       0.26% 0         2       \$266,329.00       0.5% 0         6       \$834,000.00       1.58% 0         1       \$137,500.00       0.26% 0         1       \$130,000.00       0.25% 0         2       \$269,732.86       0.51% 0         1       \$130,000.00       0.25% 0         2       \$269,732.86       0.51% 0         1       \$148,892.51       0.28% 0         1       \$148,000.00       0.27% 0         4       \$527,156.62       1% 0         1       \$130,000.00       0.25% 0         1       \$148,000.00       0.24% 0         2       \$278,200.00       0.53% 0         1       \$140,000.00       0.25% 0         1       \$141,200.00	1       \$139,700.00       0.26%       0 \$0.00         9       \$1,209,928.66       2.29%       0 \$0.00         7       \$932,000.00       1.76%       0 \$0.00         3       \$421,200.00       0.8%       0 \$0.00         1       \$147,345.88       0.28%       0 \$0.00         2       \$283,999.58       0.54%       0 \$0.00         1       \$130,000.00       0.25%       0 \$0.00         1       \$137,000.00       0.26%       0 \$0.00         1       \$137,000.00       0.26%       0 \$0.00         2       \$266,329.00       0.5%       0 \$0.00         1       \$137,500.00       0.26%       0 \$0.00         1       \$137,500.00       0.26%       0 \$0.00         1       \$134,7500.00       0.27%       0 \$0.00         1       \$130,000.00       0.25%       0 \$0.00         1       \$130,000.00       0.25%       0 \$0.00         1       \$130,000.00       0.25%       0 \$0.00         1       \$148,892.51       0.28%       0 \$0.00         1       \$148,000.00       0.27%       0 \$0.00         1       \$148,000.00       0.28%       0 \$0.00

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THREE RIVERS FCU	1	\$132,000.00	0.25% 0 \$0.00	NA
TOWN AND COUNTRY BANC	2	\$264.250.00	0.5% 0.50 00	NI A
MORTGAGE SERVICES, INC	2	\$204,330.00	0.3% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$144,000.00	0.27% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26% 0 \$0.00	NA
UWHARRIE BANK	1	\$141,900.00	0.27% 0 \$0.00	NA
VALLEY STATE BANK	1	\$143,680.12	0.27% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$144,500.00	0.27% 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$125,000.00	0.24% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$132,800.00	0.25% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$258,000.00		NA
WESTERRA CREDIT UNION	1	\$140,500.00	0.27% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25% 0 \$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,813.26	0.26% 0 \$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27% 0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA
	385	\$52,817,401.07	100% 0 \$0.00	
1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36% 0 \$0.00	NA
3 RIVERS FEDERAL CU	1	\$64,000.00	0.13% 0 \$0.00	NA
AAC CREDIT UNION	1	\$74,900.00	0.16% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VALLEY STATE BANK VERMONT FEDERAL CREDIT UNION, A FED W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WILLIAMSVILLE STATE BANK & TRUST WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WORKERS' CREDIT UNION	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK  UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK VALLEY STATE BANK VERMONT FEDERAL CREDIT UNION, A FED  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 WEBSTER BANK, N.A WEBSTER BANK, N.A WEBSTERRA CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION 1 WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WILLIAMSVILLE STATE BANK & TRUST WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSVILLE GUARANTY SAVINGS BANK WORKERS' CREDIT UNION 1 STYMIDAMERICA CREDI	TOWN AND COUNTRY BANC   MORTGAGE SERVICES, INC   TRUSTAR FEDERAL CREDIT UNION   2   \$276,000.00	TOWN AND COUNTRY BANC   MORTGAGE SERVICES, INC   TRUSTAR FEDERAL CREDIT UNION   2   \$276,000.00   0.52%   0.50.00   1.50%   0.50%

ADVANTAGE BANK						
ADVANTAGE BANK	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0.00	NA
AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY.  LLC  ALERUS FINANCIAL, N.A. DBA ALERUS  MORTGAGE  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK AND  TRUST CO  AMERICAN SOUTHWEST MORTGAGE  AMERICAN SOUTHWEST MORTGAGE  AMERICAN SOUTHWEST MORTGAGE  AMERICAN SOUTHWEST MORTGAGE  ARSOCIATION  ASSOCIATION  ASSOCIATION  AMERICAN SOUND NA  ASSOCIATION  ASSOCIATION  AMERICAN HANK  ASSOCIATION  ASSOCIATION  AMERICAN CENTER  AMERICAN NATIONAL  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  AMERICAN NATIONAL  ASSOCIATION  ASSOCIATION  AMERICAN NATIONAL  ASSOCIATION  ASSOCIATION  AMERICAN NATIONAL  ASSOCIATION  ASSOCIATION  AMERICAN NATIONAL  ASSOCIATION  ASSOCIATION  ASSOCIATION  AMERICAN NATIONAL  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  AMERICAN NATIONAL  ASSOCIATION  ASSO		2	·			
ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST WORD AMERICAN STATE CREDIT UNION  AMERICAN STATE CREDIT UNION  AMERICAN STATE CREDIT  AMERICAN SOUTHWEST MORTGAGE AND ASSOCIATION  AMERICAN SOUTH UNION  ASSOCIATED BANK ASSOCIATION ASSOCIATION ASSOCIATION BANK ASSOCIATION BANK ASSOCIATED BANK ASSOCIATION BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION BANK ASSOCIATED BANK ASSOCIATION BANK ASSOCIATION BANK BANCORPSOUTH BANK ASSOCIATION BANK BANCORPSOUTH BANK BANC BANCORPSOUTH BANK BANC BANCORPSOUTH BANK BANC BANCORPSOUTH BANK BANCORPSOUTH B		1	•			NA
LLC		4	·			
MORTGAGE	· ·	1	\$81,501.07	0.17%	J\\$0.00	NA
ALPINE BANK & TRUST CO	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$56,000,00	0 12%	00.02	NA
ALTRA FEDERAL CREDIT UNION 2 \$135,350.00 0.28% 0 \$0.00 N/A AMERICA FIRST FEDERAL CREDIT UNION 9 \$593,251.42 1.24% 0 \$0.00 N/A AMERICAN BANK 1 \$74,000.00 0.15% 0 \$0.00 N/A AMERICAN BANK 2 \$111,860.00 0.23% 0 \$0.00 N/A AMERICAN BANK ANA 2 \$88,000.00 0.18% 0 \$0.00 N/A AMERICAN BANK, N.A 2 \$88,000.00 0.18% 0 \$0.00 N/A AMERICAN FEDERAL SAVINGS BANK 1 \$54,000.00 0.11% 0 \$0.00 N/A AMERICAN HERITAGE FEDERAL 1 \$49,700.00 0.11% 0 \$0.00 N/A AMERICAN NATIONAL BANK 3 \$165,900.00 0.35% 0 \$0.00 N/A AMERICAN NATIONAL BANK 3 \$165,900.00 0.35% 0 \$0.00 N/A AMERICAN NATIONAL BANK AND 1 \$68,000.00 0.15% 0 \$0.00 N/A AMERICAN NATIONAL BANK AND 1 \$68,000.00 0.16% 0 \$0.00 N/A AMERICAN SOUTHWEST MORTGAGE 1 \$78,750.00 0.16% 0 \$0.00 N/A AMERICAN SOUTHWEST MORTGAGE 1 \$78,750.00 0.16% 0 \$0.00 N/A ANCHORBANK, FSB 7 \$469,000.00 0.98% 0 \$0.00 N/A ANCHORBANK, FSB 7 \$469,000.00 0.19% 0 \$0.00 N/A ASPIRE FINANCIAL INC 1 \$79,100.00 0.17% 0 \$0.00 N/A ASPIRE FINANCIAL INC 1 \$79,100.00 0.17% 0 \$0.00 N/A ASSOCIATION ASSOCIATION 1 \$75,000.00 0.16% 0 \$0.00 N/A BADGER BANK NATIONAL 35 \$2,197,344.06 4.6% 0 \$0.00 N/A BADGER BANK 1 \$64,600.00 0.16% 0 \$0.00 N/A BADGER BANK 1 \$64,600.00 0.17% 0 \$0.00 N/A BADGER BANK 1 \$64,600.00 0.17% 0 \$0.00 N/A BADGER BANK 1 \$64,600.00 0.17% 0 \$0.00 N/A BANCHIRST 1 \$80,000.00 0.08% 0 \$0.00 N/A BANCHIR		1	·			
AMERICA FIRST FEDERAL CREDIT UNION	ALPINE BANK & TRUST CO	8	\$437,241.40		_	
UNION  AMERICAN BANK  I \$74,000.00 0.15% 050.00 N/A  AMERICAN BANK CENTER  2 \$111,860.00 0.23% 0\$0.00 N/A  AMERICAN BANK, N.A  2 \$88,000.00 0.18% 0\$0.00 N/A  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN NATIONAL BANK  3 \$165,900.00 0.35% 0\$0.00 N/A  AMERICAN NATIONAL BANK AND  TRUST CO  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIS BANK  1 \$46,900.67 0.1% 0\$0.00 N/A  ANCHORBANK, FSB  7 \$469,000.00 0.1% 0\$0.00 N/A  ANCHORBANK, FSB  7 \$469,000.00 0.1% 0\$0.00 N/A  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK  BANCEPREAL CREDIT UNION  1 \$30,000.00 0.16% 0\$0.00 N/A  BADGER BANK  1 \$64,600.00 0.14% 0\$0.00 N/A  BANCEPREAL CREDIT UNION  1 \$30,000.00 0.06% 0\$0.00 N/A  BANCEPREAL CREDIT UNION  1 \$30,000.00 0.28% 0\$0.00 N/A  BANCORPSOUTH BANK  5 \$357,360.68 0.75% 0\$0.00 N/A  BANK MIDWEST, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE  2 \$145,000.00 0.3% 0\$0.00 N/A  STATE OF IOWA	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0.00\$	NA
AMERICAN BANK CENTER   2   \$111,860.00   0.23%   0\$0.00   N/2		9	\$593,251.42	1.24%	\$0.00	NA
AMERICAN BANK, N.A  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK & TRUST  AMERICAN SOUTHWEST MORTGAGE  CORP  AMERIS BANK  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BANCERST  BANC  BANCERST  BANC  BANCERST  BANC  BANCERST  BANC  BANCERST  BANC  BANCORSOUTH BANK  CORP  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCERST  BANC  BANCERST  BANC  BANCORSOUTH BANK  CORP  ASSOCIATION  ASSOCIATION  ASSOCIATION  BANCERST  BANC  BANCORSOUTH BANK  CORP  C	AMERICAN BANK	1	\$74,000.00	0.15%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK   1	AMERICAN BANK CENTER	2	\$111,860.00	0.23%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANGER BANK  BANCO SANTANDER PR  BANCO SANTANDER PR  BANCO SANTANDER PR  EXISTING UNDER THE LAWS OF THE EXISTING UNDER THE PROPAGE OF THE PROPAGE OF THE PROPAGE OF THE PROPAGE OF THE PR	AMERICAN BANK, N.A	2	\$88,000.00	0.18%	0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANGER BANK  BANCO SANTANDER PR  BANCO SANTANDER PR  BANCO SANTANDER PR  EXISTING UNDER THE LAWS OF THE EXISTING UNDER THE PROPAGE OF THE PROPAGE OF THE PROPAGE OF THE PROPAGE OF THE PR	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0.00	NA
AMERICAN NATIONAL BANK & TRUST   1		1	\$49,700.00			NA
AMERICAN NATIONAL BANK & TRUST   1		3	\$165,900.00	0.35%	0\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIS BANK  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASPIRE FINANCIAL INC  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BADGER BANK  1 \$68,000.00  0.16% 0 \$0.00  NA  469,000.00  0.98% 0 \$0.00  NA  48,000.00  0.17% 0 \$0.00  NA  46,000.00  NA  52,197,344.06  4.6% 0 \$0.00  NA  575,000.00  0.16% 0 \$0.00  NA  BANCFIRST  1 \$80,000.00  0.17% 0 \$0.00  NA  BANCFIRST  1 \$80,000.00  0.16% 0 \$0.00  NA  BANCO SANTANDER PR  2 \$135,770.00  0.28% 0 \$0.00  NA  BANCROFT STATE BANK  1 \$35,900.00  0.08% 0 \$0.00  NA  BANCROFT STATE BANK  1 \$35,900.00  0.08% 0 \$0.00  NA  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE  2 \$145,000.00  0.3% 0 \$0.00  NA  STATE OF IOWA		1	·		_	NA
CORP		1	\$68,000.00			
ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BADGER BANK  BANCFIRST  BANCO SANTANDER PR  BANCO SANTANDER PR  BANCORPSOUTH BANK  BANCROFT STATE BANK  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  SPRING WOOD, 0.14% 0 \$0.00  AVA \$469,000.00  AVA \$469,00	AMERICAN SOUTHWEST MORTGAGE	1	\$78,750.00	0.16%	0.00	NA
ARIZONA STATE CREDIT UNION 1 \$48,000.00 0.1% 0 \$0.00 NA ASPIRE FINANCIAL INC 1 \$79,100.00 0.17% 0 \$0.00 NA ASPIRE FINANCIAL INC 1 \$79,100.00 0.17% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 35 \$2,197,344.06 4.6% 0 \$0.00 NA ASSOCIATION 1 \$75,000.00 0.16% 0 \$0.00 NA ASSOCIATION 1 \$75,000.00 0.16% 0 \$0.00 NA BADGER BANK 1 \$30,000.00 0.06% 0 \$0.00 NA BADGER BANK 1 \$64,600.00 0.14% 0 \$0.00 NA BANCFIRST 1 \$80,000.00 0.17% 0 \$0.00 NA BANCO SANTANDER PR 2 \$135,770.00 0.28% 0 \$0.00 NA BANCORPSOUTH BANK 5 \$357,360.68 0.75% 0 \$0.00 NA BANCORPSOUTH BANK 5 \$357,360.68 0.75% 0 \$0.00 NA BANCOFT STATE BANK 1 \$35,900.00 0.08% 0 \$0.00 NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$145,000.00 0.3% 0 \$0.00 NA STATE OF IOWA	AMERIS BANK	1	\$46,900.67	0.1%	0.00	NA
ARIZONA STATE CREDIT UNION 1 \$48,000.00 0.1% 0\$0.00 NA ASPIRE FINANCIAL INC 1 \$79,100.00 0.17% 0\$0.00 NA ASPIRE FINANCIAL INC 1 \$79,100.00 0.17% 0\$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 35 \$2,197,344.06 4.6% 0\$0.00 NA ASSOCIATION 1 \$75,000.00 0.16% 0\$0.00 NA AWAKON FEDERAL CREDIT UNION 1 \$30,000.00 0.06% 0\$0.00 NA BADGER BANK 1 \$64,600.00 0.14% 0\$0.00 NA BANCFIRST 1 \$80,000.00 0.17% 0\$0.00 NA BANCO SANTANDER PR 2 \$135,770.00 0.28% 0\$0.00 NA BANCORPSOUTH BANK 5 \$357,360.68 0.75% 0\$0.00 NA BANCORPSOUTH BANK 5 \$357,360.68 0.75% 0\$0.00 NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$145,000.00 0.3% 0\$0.00 NA STATE OF IOWA	ANCHORBANK, FSB	7	\$469,000.00	0.98%	0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BADGER BANK  BANCFIRST  BANCO SANTANDER PR  BANCORPSOUTH BANK  BANCROFT STATE BANK  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  STATE	ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0.00	NA
ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BADGER BANK  BANCFIRST  BANCO SANTANDER PR  BANCORPSOUTH BANK  BANCROFT STATE BANK  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  ASSOCIATION  1 \$75,000.00  0.16% 0 \$0.00  NA  \$75,000.00  0.17% 0 \$0.00  NA  \$75,000.00  0.17% 0 \$0.00  NA  \$75,000.00  NA	ASPIRE FINANCIAL INC	1	\$79,100.00	$0.1\overline{7\%}$	0.00	NA
LOAN ASSOCIATION   1		35	\$2,197,344.06	4.6%	\$0.00	NA
BADGER BANK       1       \$64,600.00       0.14% 0 \$0.00       NA         BANCFIRST       1       \$80,000.00       0.17% 0 \$0.00       NA         BANCO SANTANDER PR       2       \$135,770.00       0.28% 0 \$0.00       NA         BANCORPSOUTH BANK       5       \$357,360.68       0.75% 0 \$0.00       NA         BANCROFT STATE BANK       1       \$35,900.00       0.08% 0 \$0.00       NA         BANK MIDWEST, ORGANIZED AND       EXISTING UNDER THE LAWS OF THE       2       \$145,000.00       0.3% 0 \$0.00       NA         STATE OF IOWA       1       \$145,000.00       0.3% 0 \$0.00       NA		1	\$75,000.00	0.16%	\$0.00	
BANCFIRST         1         \$80,000.00         0.17% 0 \$0.00         NA           BANCO SANTANDER PR         2         \$135,770.00         0.28% 0 \$0.00         NA           BANCORPSOUTH BANK         5         \$357,360.68         0.75% 0 \$0.00         NA           BANCROFT STATE BANK         1         \$35,900.00         0.08% 0 \$0.00         NA           BANK MIDWEST, ORGANIZED AND         EXISTING UNDER THE LAWS OF THE         2         \$145,000.00         0.3% 0 \$0.00         NA           STATE OF IOWA         1         \$145,000.00         0.3% 0 \$0.00         NA	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00			
BANCO SANTANDER PR         2         \$135,770.00         0.28% 0 \$0.00         NA           BANCORPSOUTH BANK         5         \$357,360.68         0.75% 0 \$0.00         NA           BANCROFT STATE BANK         1         \$35,900.00         0.08% 0 \$0.00         NA           BANK MIDWEST, ORGANIZED AND         EXISTING UNDER THE LAWS OF THE         2         \$145,000.00         0.3% 0 \$0.00         NA           STATE OF IOWA         NA         0         0.3% 0 \$0.00         NA	BADGER BANK	1	\$64,600.00			NA
BANCORPSOUTH BANK         5         \$357,360.68         0.75% 0 \$0.00         NA           BANCROFT STATE BANK         1         \$35,900.00         0.08% 0 \$0.00         NA           BANK MIDWEST, ORGANIZED AND         EXISTING UNDER THE LAWS OF THE         2         \$145,000.00         0.3% 0 \$0.00         NA           STATE OF IOWA         NA         NA         NA         NA         NA         NA		1	\$80,000.00			NA
BANCROFT STATE BANK       1       \$35,900.00       0.08% 0 \$0.00       NA         BANK MIDWEST, ORGANIZED AND       EXISTING UNDER THE LAWS OF THE       2       \$145,000.00       0.3% 0 \$0.00       NA         STATE OF IOWA       NA       1       \$145,000.00       0.3% 0 \$0.00       NA	BANCO SANTANDER PR	2	\$135,770.00	0.28%	00.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$145,000.00 0.3% 0 \$0.00 NA STATE OF IOWA	BANCORPSOUTH BANK	5	\$357,360.68	0.75%	00.00	NA
EXISTING UNDER THE LAWS OF THE 2 \$145,000.00 0.3% 0 \$0.00 NA STATE OF IOWA	BANCROFT STATE BANK	1	\$35,900.00	0.08%	0.00\$	NA
	EXISTING UNDER THE LAWS OF THE	2	\$145,000.00	0.3%	\$0.00	NA
2 \$130,000.00 0.20 /0 \$\text{\$0}\$0.00 11		2	\$136,000,00	0.28%	0 \$0 00	NA
BANK OF SPRINGFIELD 3 \$219,912.46 0.46% 0 \$0.00 NA						NA (
		1	·			NA (
		1				NA
BANK OF THE WEST A CALIFORNIA	BANK OF THE WEST, A CALIFORNIA	11	·			NA
		1	\$60,000.00	0.13%	0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$132,694.16	0.28% 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$36,000.00	0.08% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22% 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$399,153.57	0.83% 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$308,920.00	0.65% 0 \$0.00	NA
BENTON STATE BANK	1	\$69,600.00	0.15% 0 \$0.00	NA
BETTER BANKS	1	\$50,328.21	0.11% 0 \$0.00	NA
BLACKHAWK BANK	1	\$37,500.00	0.08% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22% 0 \$0.00	NA
BNA BANK	1	\$80,500.00	0.17% 0 \$0.00	NA
BOONE BANK & TRUST CO	1	\$76,500.00	0.16% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4% 0 \$0.00	NA
BUSEY BANK	3	\$136,600.00	0.29% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17% 0 \$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA (
CENTRAL SAVINGS BANK	4	\$220,044.18	0.46% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$76,212.88	0.16% 0 \$0.00	NA
CENTRUE BANK	1	\$47,125.00	0.1% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$222,465.00	0.47% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28% 0 \$0.00	NA (
CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$54,616.00	0.11% 0 \$0.00	NA (
CITIZENS BANK	2	\$139,900.00	0.29% 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$202,000.00	0.42% 0 \$0.00	NA
CITIZENS STATE BANK	2	\$146,000.00	0.31% 0 \$0.00	NA
<del> </del>	<del>-</del> 1	·	0.15% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	11	\$/1,000.001	0.13%[0]50.001	NAIL
CITIZENSFIRST CREDIT UNION CITY BANK AND TRUST, CO	1	\$71,000.00 \$62,000.00	0.13% 0 \$0.00	NA (

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CLEVELAND STATE BANK	1	\$77,500.00	0.16% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	4	\$253,610.00	0.53% 0 \$0.00	NA
FINANCIA		Ψ233,010.00		
COBALT MORTGAGE, INC	1	\$80,000.00	0.17% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1 1	\$76,125.00	0.16% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A				
COMMUNITY BANK	1	\$45,500.00	0.1% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$53,949.04	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	2	\$136,174.50	0.28% 0 \$0.00	NA
FALLS				
COMMUNITY TRUST BANK	1	\$55,000.00	0.12% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$60,000.00	0.13% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42% 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$158,400.00	0.33% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14% 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK		\$54,000.00	0.11% 0 \$0.00	NA
D/B/ACA	1	\$34,000.00		IVA
COUNTY BANK	1	\$78,000.00	0.16% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.16% 0 \$0.00	NA
CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09% 0 \$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS,	1			
LLC	1	\$58,000.00	0.12% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,585.39	0.09% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35% 0 \$0.00	NA
DFCU FINANCIAL	5	\$330,280.00	0.69% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83% 0 \$0.00	NA
DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13% 0 \$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1% 0 \$0.00	NA
EECU EARN COONT BANK & TROST	1	\$79,000.00	0.17% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$56,500.00	0.12% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69% 0 \$0.00	NA
EQUISHARE CREDIT UNION	1	\$50,800.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13% 0 \$0.00	NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$50,000.00	0.1% 0	\$0.00	NA (
WASHINGTON CORPORATION	اً	Ψου,σου.σ.	0.1	Ψ0.00	
EVOLVE BANK & TRUST	2	\$138,400.00	0.29% 0	\$0.00	NA (
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06% 0		
EXCHANGE STATE BANK	1	\$45,800.00	0.1% 0		NA
FAA CREDIT UNION	1	\$68,500.00	0.14% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00			
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37% 0	\$0.00	NA
FARMERS STATE BANK	1	\$78,600.00	0.16% 0	\$0.00	NA (
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15% 0	\$0.00	NA (
FARMINGTON BANK	1	\$40,000.00	0.08% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13% 0	\$0.00	NA
FIRST BANK & TRUST	4	\$293,000.00	0.61% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$75,000.00	0.16% 0		NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.15% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$71,692.19	0.15% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$202,542.56	0.42% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39			
FIRST FEDERAL BANK	5	\$358,103.30	0.75% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66% 0		
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$68,710.92	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28% 0		NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31% 0	\$0.00	NA
	1	\$49,900.00	0.1% 0	\$0.00	NA

FIRST NATIONAL BANK IN PICNKEYVILLE					
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0.00	N
FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0.00	N.
FIRST ROBINSON SAVINGS BANK N.A	1	\$35,000.00	0.07%	0.00	N
FIRST SAVINGS BANK OF DANVILLE AND	1	\$50,000.00	0.1%	\$0.00	N
FIRST SECURITY BANK	1	\$40,000.00	0.08%	0.00	N.
FIRST STATE BANK	1	\$45,000.00	0.09%	0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	\$0.00	N.
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00			N.
FIRSTBANK	1	\$59,466.76			N.
FIRSTMERIT BANK, N.A	29	\$1,685,729.10			N.
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0 \$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0 \$0.00	N
FORUM CREDIT UNION	1	\$71,476.16	0.15%	0.00	N
FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$68,400.00	0.14%		N
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0.00	N
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	1 1	N
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%		N
FULTON BANK, N.A	2	\$134,200.00		_	N
GATEWAY MORTGAGE CORPORATION	1 1	\$70,000.00			N
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00		1	N
GECU	2	\$147,150.00	0.31%		N
GMFS LLC	1	\$68,960.00	0.14%		N
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%		N
GRAND MARSH STATE BANK	1	\$63,000.00	0.13%		N
GREAT WESTERN BANK	5	\$340,241.00	0.71%	) \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	\$0.00	N
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00			N
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%		N
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%		N
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0.00	N
GUARDIAN MORTGAGE COMPANY,	4	\$235,072.63	0.49%	0.00	N

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2	\$122,058.42	0.26% 0 \$0.0	0 NA
1	\$74,320.00	0.16% 0 \$0.0	0 NA
1	\$40,500.00	0.08% 0 \$0.0	0 NA
1	\$66,514.42	0.14% 0 \$0.0	0 NA
1	\$75,678.36	0.16% 0 \$0.0	0 NA
4	\$221,344.77	0.46% 0 \$0.0	0 NA
1	\$82,000.00	0.17% 0 \$0.0	0 NA
1	\$63,000.00	0.13% 0 \$0.0	0 NA
1	\$54,400.00	0.11% 0 \$0.0	0 NA
3	\$205,800.00	0.43% 0 \$0.0	0 NA
1	\$83,684.55	0.18% 0 \$0.0	0 NA
2	\$77,950.00	0.16% 0 \$0.0	0 NA
1	\$66,710.67	0.14% 0 \$0.0	0 NA
5	\$344,105.00	0.72% 0 \$0.0	0 NA
1	\$56,753.86	0.12% 0 \$0.0	0 NA
1	\$77,625.00	0.16% 0 \$0.0	0 NA
4	\$168,907.85	0.35% 0 \$0.0	0 NA
8	\$435,300.00	0.91% 0 \$0.0	0 NA
1	\$83,000.00	0.17% 0 \$0.0	0 NA
1	\$52,600.00	0.11% 0 \$0.0	0 NA
1	\$68,700.00	0.14% 0 \$0.0	0 NA
1	\$72,000.00	0.15% 0 \$0.0	0 NA
2	\$133,700.00	0.28% 0 \$0.0	0 NA
4	\$259,000.00	0.54% 0 \$0.0	0 NA
1	\$62,650.00	0.13% 0 \$0.0	0 NA
2	\$117,000.00	0.24% 0 \$0.0	0 NA
1	\$78,800.00	0.16% 0 \$0.0	0 NA
2	\$111,275.00	0.23% 0 \$0.0	0 NA
1	\$34,000.00	0.07% 0 \$0.0	0 NA
2	\$160,000.00	0.33% 0 \$0.0	0 NA
1	\$65,000.00	0.14% 0 \$0.0	0 NA
7	\$326,975.00	0.68% 0 \$0.0	0 NA
1	\$68,000.00	0.14% 0 \$0.0	0 NA
1	\$65,000.00		
1	\$71,500.00	0.15% 0 \$0.0	0 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,320.00 1 \$40,500.00 1 \$66,514.42 1 \$75,678.36 4 \$221,344.77 1 \$82,000.00 1 \$63,000.00 1 \$54,400.00 3 \$205,800.00 1 \$83,684.55 2 \$77,950.00 1 \$66,710.67 5 \$344,105.00 1 \$56,753.86 1 \$77,625.00 4 \$168,907.85 8 \$435,300.00 1 \$83,000.00 1 \$52,600.00 1 \$68,700.00 1 \$72,000.00 2 \$133,700.00 2 \$133,700.00 1 \$72,000.00 2 \$133,700.00 1 \$72,000.00 2 \$133,700.00 1 \$65,000.00 1 \$78,800.00 2 \$117,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00	1 \$74,320.00 0.16% 0 \$0.0  1 \$40,500.00 0.08% 0 \$0.0  1 \$66,514.42 0.14% 0 \$0.0  1 \$75,678.36 0.16% 0 \$0.0  4 \$221,344.77 0.46% 0 \$0.0  1 \$82,000.00 0.17% 0 \$0.0  1 \$63,000.00 0.11% 0 \$0.0  3 \$205,800.00 0.43% 0 \$0.0  1 \$83,684.55 0.18% 0 \$0.0  2 \$77,950.00 0.16% 0 \$0.0  1 \$66,710.67 0.14% 0 \$0.0  1 \$77,625.00 0.16% 0 \$0.0  4 \$168,907.85 0.35% 0 \$0.0  4 \$168,907.85 0.35% 0 \$0.0  1 \$68,700.00 0.11% 0 \$0.0  1 \$68,700.00 0.11% 0 \$0.0  2 \$133,700.00 0.16% 0 \$0.0  1 \$66,710.67 0.14% 0 \$0.0  2 \$111,275.00 0.16% 0 \$0.0  1 \$72,000.00 0.15% 0 \$0.0  2 \$117,000.00 0.28% 0 \$0.0  1 \$78,800.00 0.16% 0 \$0.0  2 \$117,000.00 0.24% 0 \$0.0  1 \$78,800.00 0.16% 0 \$0.0  2 \$111,275.00 0.23% 0 \$0.0  1 \$65,000.00 0.14% 0 \$0.0  2 \$160,000.00 0.33% 0 \$0.0  2 \$160,000.00 0.14% 0 \$0.0  1 \$65,000.00 0.14% 0 \$0.0  1 \$65,000.00 0.14% 0 \$0.0  1 \$65,000.00 0.14% 0 \$0.0

LEADER BANK N.A	1	\$82,000.00	0.17% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$64,900.00	0.14% 0 \$0.00	NA
LIBERTY BANK	2	\$125,850.00	0.26% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA
LPMC, LLC	1	\$75,000.00	0.16% 0 \$0.00	NA
MACON BANK, INC	2	\$120,500.00	0.25% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$82,000.00		NA
MARINE BANK	6	\$299,635.00	0.63% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35% 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00		NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$71,550.00	0.15% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$41,615.10	0.09% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$132,300.00	0.28% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11% 0 \$0.00	NA
				37.1
NATIONAL BANK OF OHIO	1	\$60,000.00	0.13% 0 \$0.00	NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00 \$55,600.00	0.13% 0 \$0.00 0.12% 0 \$0.00	NA NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NATIONWIDE BANK	1	\$49,000.00	0.1%	\$0.00	
NCB, FSB	1	\$57,300.00	0.12%		
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%		
NORTH CENTRAL BANK	1	\$42,000.00	0.09%	\$0.00	
NORTHERN STATE BANK	1	\$43,000.00	0.09%	\$0.00	
NORTHVIEW BANK	1	\$61,800.00	0.13%	\$0.00	
NORTHWESTERN MORTGAGE CO	8	\$459,600.00	0.96%	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%		
NW PLUS CU	1	\$81,000.00	0.17%	\$0.00	_
OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	\$0.00	
ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	\$0.00	
ORIENTAL BANK	2	\$122,944.23	0.26%	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	\$0.00	
PALMYRA STATE BANK	1	\$74,167.95	0.16%	\$0.00	
PATELCO CREDIT UNION	2	\$141,800.00	0.3%	\$0.00	
PENTAGON FEDERAL C. U	1	\$80,000.00	0.17%	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%		
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%		
PEOPLES STATE BANK	3	\$187,500.00	0.39%	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%		
PLAINS COMMERCE BANK	1	\$71,500.00	0.15%		
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.1%		
PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%		
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%		
PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%		
PRIMEBANK	2	\$148,450.00	0.31%	+ +	
PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%		
PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%		
PURDUE FEDERAL CU	3	\$192,500.00	0.4%	\$0.00	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$156,200.00	0.33%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%		
REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13		\$0.00	
REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	+ +	
RENASANT BANK	4	\$241,400.00	0.5%	+ +	
	1	\$69,000.00	0.14% (	\$0.00	

CORP	1	¢01.000.00	0.170/.000	00
RIVER CITIES BANK	1	\$81,800.00	0.17% 0 \$0.	
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0 \$0.	
ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52% 0 \$0.	
ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14% 0 \$0.	
ROYAL BANK	1	\$60,000.00	0.13% 0 \$0.	
ROYAL CREDIT UNION	7	\$522,054.12	1.09% 0 \$0.	
RUSHMORE	1	\$75,300.00	0.16% 0 \$0.	
SABINE STATE BANK & TRUST CO. INC	2	\$160,000.00	0.33% 0 \$0.	00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12% 0 \$0.	00
SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38% 0 \$0.	
SECURITY BANK	1	\$42,000.00	0.09% 0 \$0.	00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12% 0 \$0.	00
SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13% 0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08% 0 \$0.	00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15% 0 \$0.	00
SHEA MORTGAGE INC	1	\$78,000.00	0.16% 0 \$0.	00
SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16% 0 \$0.	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,176.24	0.26% 0 \$0.	
SIU CREDIT UNION	1	\$44,400.00	0.09% 0 \$0.	00
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22% 0 \$0.	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13% 0 \$0.	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13% 0 \$0.	
SOVEREIGN BANK, N.A	1	\$84,400.00	0.18% 0 \$0.	00
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14% 0 \$0.	00
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21% 0 \$0.	00
SPC CREDIT UNION	2	\$143,000.00	0.3% 0 \$0.	00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.	00
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09% 0 \$0.	00
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23% 0 \$0.	00
STATE BANK OF LINCOLN	1	\$47,250.00	0.1% 0 \$0.	00
STEARNS LENDING INC	6	\$431,010.32	0.9% 0 \$0.	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17% 0 \$0.	00
STILLWATER NATIONAL BANK		\$20,200,00	0.000 0.00	00
&TRUST COMPANY	1	\$39,200.00	0.08% 0 \$0.	UU

SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST	1	\$47,000.00	0.1% 0	\$0.00	NA
COMPANY	1	\$47,000.00			
SUSQUEHANNA BANK	1	\$72,500.00	0.15% 0		
SUTTON BANK	2	\$135,000.00	0.28% 0		NA
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17% 0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3% 0	\$0.00	NA
TEXANS CREDIT UNION	2	\$132,309.30	0.28% 0	\$0.00	NA
TEXAS BANK	1	\$38,600.00	0.08% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37% 0		NA
THE BANK OF CARBONDALE	1	\$50,000.00	0.1% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$82,000.00	0.17% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17% 0	\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$42,000.00	0.09% 0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14% 0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$45,000.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33% 0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,500.00	0.15% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1% 0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	\$0.00	NA
THE PARK BANK	1	\$65,000.00	0.14%	\$0.00	NA
THE PEOPLES BANK	1	\$50,000.00	0.1%		NA
THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	\$0.00	NA
THREE RIVERS FCU	1	\$38,000.00	0.08%	\$0.00	NA
THUNDER BAY AREA CU	1	\$52,600.00	0.11%	\$0.00	NA
TIMBERWOOD BANK	1	\$65,000.00	0.14%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,450.00	0.12%	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	\$0.00	NA
TRIAD BANK	1	\$52,000.00	0.11%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	\$0.00	NA
UNION BANK OF BLAIR	1	\$70,400.00	0.15%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	\$0.00	NA
UNIONBANK,N.A	3	\$213,853.56	0.45%	\$0.00	NA
UNITED BANK &TRUST	3	\$183,900.00	0.38%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	\$0.00	NA
UNITED BANK OF UNION	1	\$50,000.00	0.1%	\$0.00	NA
UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$51,500.00	0.11%		NA
VISIONBANK OF IOWA	1	\$82,500.00	0.17%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	\$0.00	

	WEOKIE CREDIT UNION	2	\$127,000.00	0.27% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,164.68	0.14% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$73,168.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,632.79	0.26% 0		NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24% 0	\$0.00	NA
	Unavailable	4	\$270,726.13	0.55% 0	\$0.00	NA
Total		767	\$47,808,386.24	100% 0	\$0.00	
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1% 0	\$0.00	NA
	AAC CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26% 0	\$0.00	NA
	ACOPIA, LLC	1	\$199,153.56	0.13% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$664,264.00	0.44% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,500.00	0.13% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00			NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$154,000.00	0.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$356,000.00	0.24% 0	\$0.00	NA
	AMERIS BANK	1	\$157,929.48	0.11% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$502,300.00	0.34% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$193,600.00	0.13% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$189,810.00	0.13% 0	\$0.00	NA
		8	\$1,604,440.33	1.07% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.28% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$468,242.44	0.31% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$767,500.00	0.51% 0	\$0.00	NA
BANK FORWARD	1	\$417,000.00	0.28% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11% 0	\$0.00	NA
BANK OF HAWAII	1	\$156,000.00	0.1% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$155,000.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,437,419.13	0.96% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39% 0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.1% 0	\$0.00	NA
BANNER BANK	1	\$387,000.00	0.26% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$738,400.00	0.49% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$848,550.00	0.57% 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$425,000.00	0.28% 0	\$0.00	NA
BERKSHIRE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32% 0	\$0.00	NA
BETTER BANKS	1	\$183,042.32	0.12% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24% 0		NA
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0	\$0.00	NA
BUCKS COUNTY BANK	1	\$190,000.00	0.13% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44% 0		NA
C.U. MORTGAGE SERVICES, INC	2	\$321,743.51	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$668,623.00	0.45% 0	\$0.00	NA
CARROLLOTN BANK	1	\$194,000.00	0.13% 0	\$0.00	NA
CASHCALL, INC	13	\$4,515,579.45	3.02% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA
CENTRAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$185,000.00	0.12% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$422,695.31	0.28% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	¢220, 420, 00	0.16% 0 \$0.00	NIA (
MORTGAGE CO	1	\$238,428.00	0.10% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK	1	\$162,430.00	0.11% 0 \$0.00	NA
RAPIDS	1	\$102,430.00		IVA
CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12% 0 \$0.00	NA
CITY BANK & TRUST CO	1	\$226,000.00	0.15% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	3	\$944,922.91	0.63% 0 \$0.00	NA
FINANCIA		·		
COBALT MORTGAGE, INC	3	\$474,375.00	0.32% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	3	\$670,103.33	0.45% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A		·		
COMMERCIAL BANK OF TEXAS, N.A	2	\$477,500.00	0.32% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$774,580.00	0.52% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$390,000.00	0.26% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY,	1	\$149,365.18	0.1% 0 \$0.00	NA
LTD	1	·		
CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$165,000.00	0.11% 0 \$0.00	NA
UNION	1	·		
DFCU FINANCIAL	5	\$1,015,800.00	0.68% 0 \$0.00	NA
DIME BANK	2	\$387,000.00	0.26% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13% 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$720,200.00	0.48% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15% 0 \$0.00	NA
EMPIRE BANK	1	\$153,000.00	0.1% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA	1	\$361,250.00	0.24% 0 \$0.00	NA
SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41% 0 \$0.00	NA
	1	\$155,200,00	0.1% 0 \$0.00	NT A
EVOLVE BANK & TRUST	2	\$155,200.00	0.1% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE		\$741,000.00	0.3% 0 \$0.00	NA (
CORPORATION	3	\$691,600.00	0.46% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS				
BANK	1	\$180,800.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	_	<b></b>	0.04.00	
CORPORATION	2	\$352,800.00	0.24% 0 \$0.00	NA

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FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12% 0 \$0.00	NA
FARMINGTON BANK	1	\$278,500.00	0.19% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC,	1	\$230,713.54	0.15% 0 \$0.00	NA
A TENNESSEE LIMITED LIABILITY	1	\$230,713.34		INA
FBC MORTGAGE, LLC	1	\$190,000.00	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$386,500.00	0.26% 0 \$0.00	NA
BANK				
FIDELITY BANK D/B/A FIDELITY BANK	1	\$196,800.00	0.13% 0 \$0.00	NA
MORTGAGE,A CHARTERED BANK		·		
FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$357,520.00	0.24% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$150,091.00	0.1% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$150,091.00	0.1 /6 0 \$0.00	IVA
COMPANY	7	\$2,094,000.00	1.4% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$424,153.56	0.28% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$200,500.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$229,006.78	0.15% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$2,301,700.00	1.54% 0 \$0.00	NA
UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST		<b>4.0</b> 00 <b>7</b> 00 -	0.148/0140-5-5	
COMPANY	1	\$209,500.00	0.14% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$951,500.00	0.64% 0 \$0.00	NA
FIRSTRUST BANK	1	\$162,000.00	0.11% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$238,500.00	0.16% 0 \$0.00	NA
FREMONT BANK	9	\$2,504,500.00	1.67% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11% 0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32% 0	\$0.00	NA (
GERMANTOWN TRUST & SAVINGS	1	\$156,000.00	0.1% 0	\$0.00	NA
BANK	1	\$130,000.00			
GMFS LLC	1	\$151,000.00			
GOODFIELD STATE BANK	1	\$192,000.00			NA (
GRANITE STATE CREDIT UNION	1	\$170,000.00			
GREAT WESTERN BANK	1	\$190,000.00	0.13% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15% 0	\$0.00	NA
GREENLIGHT LOANS	1	\$187,556.34	0.13% 0	\$0.00	NA (
GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$527,350.00	0.35%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68% 0	\$0.00	NA (
GULF WINDS FEDERAL CREDIT UNION	J 1	\$370,400.00	0.25% 0	\$0.00	NA (
HANTZ BANK	1	\$400,000.00	0.27% 0	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$256,000.00	0.17% 0	\$0.00	NA (
HARBORONE BANK	2	\$445,600.00	0.3% 0	\$0.00	NA (
HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$553,646.92	0.37% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA (
HILLS BANK AND TRUST	1	\$188,000.00	0.13% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$320,500.00	0.21% 0	\$0.00	NA (
HOMETOWN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA (
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12% 0	\$0.00	NA (
INTERBANK	1	\$218,400.00	0.15% 0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60			NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24% 0	\$0.00	NA (
INTREGRITY MORTGAGE	1	\$221,359.20	0.15% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12% 0		NA (
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JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11% 0 \$0.00	NA
KANSAS STATE BANK OF	1	\$286,000.00	0.19% 0 \$0.00	NA
MANHATTAN	1	\$280,000.00		IVA
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA
LEADER BANK N.A	2	\$680,000.00	0.45% 0 \$0.00	NA
LIBERTY BANK	2	\$462,000.00	0.31% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$231,018.14	0.15% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
MARQUETTE BANK	1	\$350,000.00	0.23% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.1% 0 \$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14% 0 \$0.00	NA
MCCLAIN BANK	1	\$189,900.00	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21% 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$157,324.54	0.11% 0 \$0.00	NA
ASSOCIATION  MERRIMACK MORTGAGE COMPANY				
INC	1	\$250,000.00	0.17% 0 \$0.00	NA
METCALF BANK	1	\$196,000.00	0.13% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$515,048.00	0.34% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.16% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15% 0 \$0.00	NA
MIDWESTONE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,059,000.00	0.71% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT				
UNION	3	\$617,203.79	0.41% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$300,000.00	0.2% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$350,000.00	0.23% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84% 0 \$0.00	NA
NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11% 0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	\$0.00	NA
NATIONWIDE BANK	3	\$1,029,359.12	0.69% 0	\$0.00	NA
NETWORK FUNDING, L.P	4	\$1,017,000.00	0.68% 0		NA NA
NORTHWESTERN MORTGAGE CO	1	\$399,115.65	0.27% 0		NA NA
NUMARK CREDIT UNION	1	\$168,000.00	0.27% 0		NA NA
NUMERICA CREDIT UNION	1	\$167,342.00	0.11% 0	+	NA NA
	2		0.11% 0		
NUVISION FCU	2	\$357,000.00			NA NA
O A MORTGAGE SERVICES	1	\$336,000.00	0.22% 0		NA
OCEANFIRST BANK	1	\$168,500.00	0.11% 0		NA
ORIENTAL BANK	1	\$348,518.74	0.23% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY COMPANY	1	\$174,000.00	0.12% 0		NA
PARK BANK	1	\$211,938.12	0.14% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$892,916.57	0.6% 0		NA
PATELCO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16% 0	\$0.00	NA
PIONEER BANK	1	\$257,750.00	0.17% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$844,800.00	0.56% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$454,000.00	0.3% 0		NA
POINT BANK	2	\$357,750.00	0.24% 0		NA
PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17% 0		NA
PROGRESSIVE BANK	1	\$327,973.45	0.22% 0		NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.11% 0		NA
PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12% 0	_	NA
PURDUE FEDERAL CU	1	\$322,400.00	0.12% $0.000$		NA NA
, ORDOLI LIDLIMIL CO	1		1		NA NA
	1	\$216,000.00	0.14%	\$0.00	

1	\$215,000.00	0.14% 0 \$0.00	NA
1	\$237,002.89	0.16% 0 \$0.00	NA
4	\$775,000.00	0.52% 0 \$0.00	NA
2	\$357,600.00	0.24% 0 \$0.00	NA
3	\$959,200.00	0.64% 0 \$0.00	NA
2	\$321,600.00	0.21% 0 \$0.00	1
1	\$171,272.07	0.11% 0 \$0.00	NA
1	\$195,000.00	0.13% 0 \$0.00	NA
1	\$184,000.00	0.12% 0 \$0.00	NA
1	\$417,000.00	0.28% 0 \$0.00	NA
2	\$429,000.00	0.29% 0 \$0.00	NA
1	\$313,500.00	0.21% 0 \$0.00	NA
1	\$283,500.00	0.19% 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA
24	\$6,096,382.71	4.07% 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA
1	\$169,900.00	0.11% 0 \$0.00	NA
1	\$205,000.00	0.14% 0 \$0.00	NA
2	\$484,750.00	0.32% 0 \$0.00	NA
1	\$310,000.00	0.21% 0 \$0.00	NA
1	\$169,806.00	0.11% 0 \$0.00	NA
1	\$266,300.00	0.18% 0 \$0.00	NA
3	\$533,300.00	0.36% 0 \$0.00	NA
1	\$225,200.00	0.15% 0 \$0.00	NA
7	\$2,066,400.00	1.38% 0 \$0.00	NA
1	\$181,600.00	0.12% 0 \$0.00	NA
1	\$206,800.00	0.14% 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA
1	\$246,463.09	0.16% 0 \$0.00	NA
2	\$553,352.25	0.37% 0 \$0.00	NA
1	\$207,427.32	0.14% 0 \$0.00	NA
1	\$232,900.00	0.16% 0 \$0.00	NA
1	\$152,000.00		1
1	\$196,000.00	0.13% 0 \$0.00	1
2	\$375,374.33	0.25% 0 \$0.00	
	1 4 4 2 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$237,002.89 4 \$775,000.00 2 \$357,600.00 3 \$959,200.00 2 \$321,600.00 1 \$171,272.07 1 \$195,000.00 1 \$184,000.00 1 \$417,000.00 2 \$429,000.00 1 \$313,500.00 1 \$283,500.00 1 \$150,000.00 24 \$6,096,382.71 1 \$160,000.00 1 \$169,900.00 1 \$205,000.00 1 \$205,000.00 1 \$310,000.00 1 \$169,806.00 1 \$266,300.00 1 \$266,300.00 1 \$225,200.00 1 \$225,200.00 1 \$225,200.00 1 \$246,463.09 2 \$553,352.25 1 \$207,427.32 1 \$232,900.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1 \$237,002.89

STATE SAVINGS BANK	1	\$173,000.00	0.12% 0	00 O2	NA
STEARNS LENDING INC	20	\$5,678,671.44	3.79% 0		NA (
STERLING SAVINGS BANK, A	20	\$3,070,071.44	3.17760	ψ0.00	IVA
WASHINGTON CORPORATION, DBA	3	\$664,253.31	0.44% 0	\$0.00	NA
STERLING BANK		φου 1,223.31	0.1170	φο.σο	1 (1 1
STILLWATER NATIONAL BANK		<b>*</b>	0.64.00	<b>.</b>	27.1
&TRUST COMPANY	3	\$909,800.00	0.61% 0	\$0.00	NA
STOCK YARDS BANK & TRUST	1	<b>#214 500 00</b>	0.140/.04	ΦΩ ΩΩ	D.T.A.
COMPANY	1	\$214,500.00	0.14% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$180,187.61	0.12% 0	\$0.00	NA
LENDING, A CORPORATION					
SUMMIT FUNDING, INC	1	\$417,000.00	0.28% 0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1% 0		NA
SUSQUEHANNA BANK	1	\$239,900.00	0.16% 0	\$0.00	NA
SUSQUEHANNA VALLEY FEDERAL	1	\$158,000.00	0.11% 0	00 02	NA
CREDIT UNION	1	\$138,000.00			NA
SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA
TEXAS FIRST BANK	1	\$159,927.16	0.11% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF	1	\$166,775.00	0.11% 0	¢0, 00	NA
TEXAS	1	\$100,773.00	0.11%0	<b>\$</b> 0.00	NA
THE CITIZENS BANKING CO	1	\$260,000.00	0.17% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND	2	\$602,000.00	0.4% 0	00.02	NA
DISCOUNT BANK	۷	\$002,000.00	0.4%	<b>\$</b> 0.00	NA
THE FIRST NATIONAL BANK OF	2	\$495,755.53	0.33% 0	00 02	NA
DEERWOOD		Ψ+/3,/33.33	0.55 % 0	<b>30.00</b>	IVA
THE FIRST NATIONAL BANK OF	2	\$320,000.00	0.21% 0	\$0.00	NA
SUFFIELD		·			
THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43% 0	\$0.00	NA
THE GUERNSEY BANK	1	\$180,000.00	0.12% 0		NA
THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA
COMPANY OF SYCAMORE		Ψ100,000.00	0,117,0	40.00	- 1,22
THE NATIONAL BANK OF	1	\$302,700.00	0.2% 0	\$0.00	NA
INDIANAPOLIS		·			
THE PARK BANK	2	\$641,000.00	0.43% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	4	\$811,587.08	0.54% 0	\$0.00	NA
ASSOCIATION OF CLEVELAND		·			
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE	1	\$160,325.48	0.11% 0	\$0.00	NA
CHARTERED BANK	-	÷ = = = ,e <b>=</b> e . 10	5.21/5	, 2.00	- 1,2 1
UNION HOME MORTGAGE CORP., A	1	\$296,000.00	0.2% 0	\$0.00	NA
CORPORATION		,,			
UNION SAVINGS BANK, AN OHIO	8	\$1,665,373.70	1.11% 0	\$0.00	NA
CORPORATION		. , , ,		-	

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\$363,314.76

0.24% 0 \$0.00

NA

UNIONBANK,N.A

<u> </u>	UNIONBANK,N.A	2	\$363,314.76		
	UNITED BANK &TRUST	2	\$416,000.00	0.28% 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34% 0 \$0.00	NA
	UNITED VALLEY BANK	1	\$242,000.00	0.16% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15% 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	·		
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$163,100.00	<del>                                     </del>	
	VALLEY NATIONAL BANK	1	\$188,153.43		
	VALLEY STATE BANK	1	\$189,600.00		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51% 0 \$0.00	NA
	WCS LENDING LLC	1	\$247,837.90	0.17% 0 \$0.00	NA
	WEBSTER BANK, N.A	4	\$875,765.30	0.59% 0 \$0.00	NA
	WEST GATE BANK	1	\$376,000.00	0.25% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16% 0 \$0.00	
	WINGSPAN LENDING	1	\$202,425.00	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1% 0 \$0.00	
	Unavailable	1	\$287,455.86	0.19% 0 \$0.00	NA
Total		631	\$149,673,263.63	100% 0 \$0.00	
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$104,078.03	†	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49		
	FIRST NIAGARA BANK N.A	1	\$133,438.05	4.37% 0 \$0.00	N/
	LEADER BANK, N.A	1	\$417,735.87	1 1 1	
	MORTGAGE MASTER, INC	1	\$284,417.34		
	MORTGAGE NETWORK, INC	1	\$130,171.71	1 1 1	
	PEOPLE'S UNITED BANK	1	\$218,163.58	1 1 1	
	PULTE MORTGAGE LLC	3			
<del>                                     </del>	ROCKLAND TRUST COMPANY	2	·		
<u></u>	RUCKLAND IKUSI CUMPAN I		\$3/0,313.03	12.12%[0]\$0.00[	

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	STONEHAMBANK	1	\$127,303.69	4.17% 0 \$0.00	NA
	WEBSTER BANK	1	\$150,524.02	4.9% 0 \$0.00	NA
Гotal		15	\$3,056,047.93	100% 0 \$0.00	
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89% 0 \$0.00	NA
	BANK OF CANTON	4	\$908,681.98	3.09% 0 \$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46% 0 \$0.00	NA
	BERKSHIRE BANK	7	\$1,194,662.06	4.06% 0 \$0.00	NA
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91% 0 \$0.00	NA
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89% 0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66% 0 \$0.00	NA
	CAPE COD FIVE	3	\$593,555.62	2.02% 0 \$0.00	NA
	COUNTRY BANK	2	\$281,531.24	0.96% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47% 0 \$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16% 0 \$0.00	NA
	EASTERN BANK	2	\$488,862.70	1.66% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49% 0 \$0.00	NA
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15% 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23% 0 \$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$228,604.61	0.78% 0 \$0.00	NA
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78% 0 \$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67% 0 \$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94% 0 \$0.00	NA
	GUARANTEED RATE, INC	4	\$861,740.02	2.93% 0 \$0.00	NA
	HARBORONE BANK	1	\$254,664.20	0.87% 0 \$0.00	NA
	HOOSAC BANK	2	\$249,589.68	0.85% 0 \$0.00	NA
	LEADER BANK, N.A	2	\$689,212.87	2.34% 0 \$0.00	NA
	LEE BANK	4	\$535,899.92	1.82% 0 \$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86% 0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$389,892.01	1.32% 0 \$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,447,337.65	4.92% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$245,216.24	0.83% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31% 0 \$0.00	NA
	PEOPLESBANK	1	\$171,000.00	0.58% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$272,801.74	0.93% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$541,205.20		NA

RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	4	\$787,042.04	2.67% 0 \$0.00	NA
ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69% 0 \$0.00	NA
SAGE BANK	1	\$95,814.66	0.33% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44% 0 \$0.00	NA
SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56% 0 \$0.00	NA
ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79% 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45% 0 \$0.00	NA
STONEHAMBANK	1	\$184,750.80	0.63% 0 \$0.00	NA
WEBSTER BANK	2	\$379,456.35	1.29% 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78% 0 \$0.00	NA
	140	\$29,427,226.86	100% 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47% 0 \$0.00	NA
ADMIRALS BANK	2			NA
BANK OF CANTON	7	· ·	2.94% 0 \$0.00	NA
	4			NA
	1			NA
	2	· ·		NA
	2	· ·		NA
	1			NA
	2			NA
CHARLES RIVER BANK	1	·		NA
	2			NA
EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87% 0 \$0.00	NA
EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51% 0 \$0.00	NA
EASTERN BANK	5	\$1,450,344.94	2.52% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	13		5.21% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS	1	\$196,650,00	0.34% 0.80.00	NA
	1			NA
	4			NA
	1			NA
	3			NA
FRANKLIN AMERICAN MORTGAGE	2	\$447,063.90	0.78% 0 \$0.00	NA
	15	\$3,675,773,99	6.4% 0 \$0.00	NA
				NA
				NA
				NA
	2			NA
<u> </u>	1			NA
<del></del>	1	·		NA
	1	·		NA
MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SAVERS CO-OPERATIVE BANK ST. ANNE'S CREDIT UNION ST. MARY'S CREDIT UNION STONEHAMBANK WEBSTER BANK WILLIAM RAVEIS MORTGAGE, LLC  ACADEMY MORTGAGE CORPORATION ADMIRALS BANK BANK OF CANTON BERKSHIRE BANK BLUE HILLS BANK BLUE HILLS BANK BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK CAPE COD FIVE CHARLES RIVER BANK EAST BOSTON SAVINGS BANK EAST CAMBRIDGE SAVINGS BANK EAST CAMBRIDGE SAVINGS BANK FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HAMPDEN BANK HARBORONE BANK LEADER BANK, N.A LEADER MORTGAGE COMPANY, INC LEE BANK MECHANICS COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY,	RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SAVERS CO-OPERATIVE BANK ST. ANNE'S CREDIT UNION ST. MARY'S CREDIT UNION STONEHAMBANK WEBSTER BANK WILLIAM RAVEIS MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADMIRALS BANK BANK OF CANTON BERKSHIRE BANK BLUE HILLS BANK BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK COUNTRY BANK COUNTRY BANK COUNTRY BANK EAST BOSTON SAVINGS BANK EAST CAMBRIDGE SAVINGS BANK FAIRWAY INDEPENDENT MORTGAGE C FALL RIVER FIVE CENTS SAVINGS FIDELITY COOPERATIVE BANK STRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC HAMPDEN BANK HARBORONE BANK ACKINAC SAVINGS BANK 1 LEADER BANK 7 HARBORONE BANK 1 LEADER BANK 7 HARBORONE BANK 1 MECHANICS COOPERATIVE BANK 1 LEADER BANK 7 HARBORONE BANK 7 HARBORONE BANK 1 MECHANICS COOPERATIVE BANK 1 LEADER MORTGAGE COMPANY, INC LEE BANK MACKINAC SAVINGS BANK 1 MECHANICS COOPERATIVE BANK 1 MECHANICS COOPERATIVE BANK 1 MERRIMACK MORTGAGE COMPANY, 4	RESIDENTIAL MORTGAGE SERVICES  ROCKLAND TRUST COMPANY  \$ \$1,084,563.37  SAGE BANK  \$ \$1,011,817.99  \$ \$295,814.66  \$ \$1,011,817.99  \$ \$4VERS CO-OPERATIVE BANK  \$ \$1,011,817.99  \$ \$1,084,563.37  \$ \$1,011,817.99  \$ \$1,011,817.99  \$ \$233,179.07  \$ \$1,011,817.99  \$ \$233,179.07  \$ \$1,011,817.99  \$ \$233,179.07  \$ \$1,011,817.99  \$ \$233,179.07  \$ \$1,011,817.99  \$ \$233,179.07  \$ \$1,010,000  \$ \$1,011,817.99  \$ \$233,179.07  \$ \$1,010,000  \$ \$1,011,817.99  \$ \$1,011,817.99  \$ \$1,011,817.99  \$ \$1,011,817.99  \$ \$1,011,817.90  \$ \$1,011,817.99  \$ \$1,011,817.99  \$ \$1,011,817.99  \$ \$1,020,833,179.07  \$ \$1,020,833,17  \$ \$1,020,833,1	RESIDENTIAL MORTGAGE SERVICES  ROCKLAND TRUST COMPANY  \$ \$1,084,563.37 3,09% 0 \$0.00  SAGE BANK  \$1 \$95,814.66 0.33% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, L 6 \$1,011,817.99 3,44% 0 \$0.00  SAVERS CO-OPERATIVE BANK  \$1 \$163,684.17 0.56% 0 \$0.00  ST. ANNE'S CREDIT UNION  \$2 \$233,179.07 0,79% 0 \$0.00  ST. MARY'S CREDIT UNION  \$1 \$132,808.37 0.45% 0 \$0.00  STONEHAMBANK  \$1 \$184,750.80 0.63% 0 \$0.00  WEBSTER BANK  \$2 \$379,456.35 1.29% 0 \$0.00  WILLIAM RAVEIS MORTGAGE, LLC  \$1 \$236,238.50 0,78% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  ADMIRAL'S BANK  \$2 \$410,548.97 0,71% 0 \$0.00  BERKSHIRE BANK  \$2 \$410,548.97 0,71% 0 \$0.00  BERKSHIRE BANK  \$4 \$910,529.43 1.58% 0 \$0.00  BULE HILLS BANK  \$4 \$910,529.43 1.58% 0 \$0.00  BRIDGEWATER CREDIT UNION  \$2 \$584,171.91 1.02% 0 \$0.00  BRIDGEWATER SAVINGS BANK  \$1 \$189,150.00 0.33% 0 \$0.00  CAPE COD FIVE  \$2 \$381,046.28 0.66% 0 \$0.00  CAPE COD FIVE  \$2 \$381,046.28 0.66% 0 \$0.00  CAPE COD FIVE  \$2 \$381,146.94 0.54% 0 \$0.00  EAST CAMBRIDGE SAVINGS BANK  \$1 \$299,000.00 0.4% 0 \$0.00  EAST CAMBRIDGE SAVINGS BANK  \$1 \$299,000.00 0.4% 0 \$0.00  EAST CAMBRIDGE SAVINGS BANK  \$1 \$299,000.00 0.4% 0 \$0.00  EAST CAMBRIDGE SAVINGS BANK  \$1 \$311,186.94 0.54% 0 \$0.00  EAST CAMBRIDGE SAVINGS BANK  \$1 \$299,000.00 0.4% 0 \$0.00  EAST CAMBRIDGE SAVINGS BANK  \$1 \$299,625.41 0.51% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  \$2 \$447,033.90 0.03% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  \$2 \$447,063.90 0.34% 0 \$0.00  FANKLIN AMERICAN MORTGAGE  COM  GUARANTEED RATE, INC  \$1 \$36,650.00 0.33% 0 \$0.00  FANKLIN AMERICAN MORTGAGE  COM  GUARANTEED RATE, INC  \$1 \$36,650.03 0.03% 0 \$0.00  FANKLIN AMERICAN MORTGAGE  \$2 \$447,063.90 0.78% 0 \$0.00  HAMPDEN BANK  \$3 \$518,648.33 0.9% 0 \$0.00  HAMPDEN BANK  \$1 \$202,491.90 0.35% 0 \$0.00  HAMPDEN BANK  \$1 \$202,491.90 0.35% 0 \$0.00  HAMPDEN BANK  \$1 \$150,557.26 0.35% 0 \$0.00  HEEBANK  \$1 \$150,557.26 0.07% 0 \$0.00  HEEBANK  \$1 \$150,55

METRO CREDIT UNION

MORTGAGE FINANCIAL, INC

<b>-</b>	Wielt Glieb i in the E, ii te		Ψ1,701,720.71	2.07 /6 0 Φ0.00	1111
Ĺ	MORTGAGE MASTER, INC	11	\$2,781,987.79	4.84% 0 \$0.00	NA (
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45% 0 \$0.00	NA (
	MOUNTAINONE BANK	3	\$519,924.80	0.9% 0 \$0.00	NA (
Ĺ	MSA MORTGAGE LLC	7	\$1,811,316.98	3.15% 0 \$0.00	NA (
L	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29% 0 \$0.00	NA (
Ĺ	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58% 0 \$0.00	NA (
Ĺ	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7% 0 \$0.00	NA (
	POLI MORTGAGE GROUP INC	4	\$1,177,599.68	2.05% 0 \$0.00	NA (
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26% 0 \$0.00	NA (
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49% 0 \$0.00	NA (
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	18		6.79% 0 \$0.00	NA (
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04% 0 \$0.00	NA (
	SAGE BANK	8		2.86% 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86		NA (
	SAUGUSBANK	2	\$638,798.58	1.11% 0 \$0.00	NA (
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29% 0 \$0.00	NA (
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48% 0 \$0.00	NA (
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51% 0 \$0.00	NA (
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7% 0 \$0.00	NA (
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73% 0 \$0.00	NA (
	WEBSTER BANK	1	\$157,426.68	0.27% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58% 0 \$0.00	NA (
Total		243	\$57,465,534.30	100% 0 \$0.00	
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$264,028.82	1.65% 0 \$0.00	NA (
	BLUE HILLS BANK	1	\$239,137.96	1.49% 0 \$0.00	NA (
	CAPE COD FIVE	1	\$204,250.00	1.28% 0 \$0.00	NA
	CHELSEA BANK	1		1.5% 0 \$0.00	NA
	COUNTRY BANK	2	\$304,343.37	1.9% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53% 0 \$0.00	NA
	EASTERN BANK	1	\$278,562.51	1.74% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	·		
Ĺ	COM	1	\$255,793.06	1.6% 0 \$0.00	NA
L	GUARANTEED RATE, INC	6	\$1,371,647.13	8.57% 0 \$0.00	NA
L	HAMPDEN BANK	2	\$340,241.97	2.12% 0 \$0.00	NA
Ĺ	LEADER BANK, N.A	2	\$710,207.71	4.44% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$229,500.00	1.43% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY,	1			
	IN	1	\$279,943.25	1.75% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$295,526.18	1.85% 0 \$0.00	NA

1.81% 0 \$0.00

3.07% 0 \$0.00

NA

NA

\$1,041,445.57

\$1,761,726.94

	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68% 0 \$0.0	00 NA
	MORTGAGE FINANCIAL, INC	1	\$358,497.83	2.24% 0 \$0.0	00 NA(
	MORTGAGE MASTER, INC	1	\$310,293.67	1.94% 0 \$0.0	00 NA
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21% 0 \$0.0	00 NA
	MSA MORTGAGE LLC	5	\$1,380,913.05	8.62% 0 \$0.0	00 NA
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76% 0 \$0.0	00 NA
	NORWICH COMMERCIAL GROUP INC	2	\$390,225.95		
	POLI MORTGAGE GROUP INC	1	\$93,100.00	<del>                                     </del>	
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54% 0 \$0.0	00 NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,072,147.31	6.7% 0 \$0.0	
	SAGE BANK	1	\$298,922.45	<del>                                     </del>	
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44		
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	<del>                                     </del>	
	STONEHAMBANK	1	\$208,905.00		
	WEBSTER BANK	1	\$147,155.00		
Total		66	\$16,013,065.18	100% 0 \$0.0	)0
					$\prod$
3138WMTP6	LOANDEPOT.COM, LLC	8		<del>                                     </del>	
Total		8	\$2,516,200.00	100% 0 \$0.0	)0
				<del></del>	
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	1	
	LOANDEPOT.COM, LLC	43	\$12,209,791.79	<del>                                     </del>	
Total		44	\$12,479,791.79	100% 0 \$0.0	00
				<del></del>	$\perp$
3138WNH51	QUICKEN LOANS INC	64	\$14,763,960.32		
Total		64	\$14,763,960.32	100% 0 \$0.0	)0
		Ш		<del></del>	
3138WNH69	QUICKEN LOANS INC	87		<del>                                     </del>	
	VANTAGE POINT BANK	1	\$216,871.93		
Total		88	\$19,893,698.11	100% 0 \$0.0	)0
		لا		<u> </u>	
3138WNH77	QUICKEN LOANS INC	119			_
Total		119	\$24,648,037.70	100% 0 \$0.0	0
		$\prod_{1}$	†271 202 00	- 5700 pp. (	- 27.4
3138WNH85	FIVE STAR BANK	1	Ψ=ε :,σσσ.σσ		
<u> </u>	QUICKEN LOANS INC		\$15,150,465.00		
Total		57	\$15,404,465.00	100% 0 \$0.0	0
21201771102	CANCELLA O ANO DIO	42	\$10,240,402,70	10000000	NIA
3138WNH93	QUICKEN LOANS INC	43			
Total		43	\$10,349,493.79	100% 0 \$0.0	<u>/0 </u>
24 20377877 4 0	OVITOVENI V O ANIG INIG	120	\$25.571.022.52	1000 000	NIA
3138WNJA8	QUICKEN LOANS INC	120		100% 0 \$0.0	
Total		120	\$25,571,022.52	100% 0 \$0.0	<u>/0 </u>
242037737707	OVITOVENI V O ANIG INIG	97	\$20,225,950,10	100% 0 \$0.0	NIA
3138WNJB6	QUICKEN LOANS INC	87	\$20,335,859.10	100%[0]\$0.0	00 NA

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Total		87	\$20,335,859.10	100% 0	00 02	
Total		-	Φ20,000,000,100	100 /0 0	/ φυ.υυ	
3138WNJC4	FIBRE FEDERAL CREDIT UNION	1	\$185,800.00	1.21% 0	0 \$0.00	NA
	QUICKEN LOANS INC	63		1		NA (
Total		64		1		
3138WNJD2	QUICKEN LOANS INC	105	\$20,377,740.13	100%	0 \$0.00	NA
Total		105	\$20,377,740.13	100% 0	<b>\$0.00</b>	
		'				
3138WNJE0	QUICKEN LOANS INC	108			0 \$0.00	NA
Total		108	\$25,003,602.00	100% 0	<b>) \$0.00</b>	
		<u> </u>			1 20	
3138WNJF7	QUICKEN LOANS INC	84			0 \$0.00	NA
Total		84	\$19,626,699.96	100% 0	<u>) \$0.00 </u>	.——-
21203771105	OTHOREM LOANG INC	12	\$10,004,729,00	100%	2 00 00	NT A
3138WNJG5	QUICKEN LOANS INC	43			0 \$0.00	NA
Total		43	\$10,004,728.90	100% 0	150.00	
3138WNJH3	COLUMBIA STATE BANK	+	\$136,000.00	0.52% 0	00 00	NA (
3138 W INJI13	QUICKEN LOANS INC	104				NA (
Total	QUICKEN LUAINS INC	104				17/7
1 Otai	+	105	\$20,130,100.00	100 /0 0	130.00	
3138WNJJ9	QUICKEN LOANS INC	88	\$20,285,459.67	100%/	0 \$0.00	NA
Total	QUICKEN LOANS INC	88				1323
lotai		<del>  5</del>	Ψ20,200, 10,10.	100 / .	, ψυ•υυ	
3138WNK32	EMBRACE HOME LOANS, INC	3	\$609,446.43	100%	0 \$0.00	NA
Total	DATE OF THE PARTY	3				
		<del>    '</del>	*****	1	1	
3138WNK40	EMBRACE HOME LOANS, INC	2	\$560,879.81	100%	0 \$0.00	NA
Total		2				
3138WP3P7	EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	30.00	NA
	M&T BANK	74	\$12,325,753.33	99.02% 0	30.00	NA
Total		75	\$12,447,237.00	100% 0	<b>\$0.00</b>	
		'		<b>—</b>	4	
3138WP3T9	M&T BANK	74		1	0 \$0.00	NA
Total		74	\$13,772,812.78	100% 0	<b>)</b> \$0.00	
212037D2372	A COTE DIA NITZ	75	\$21.552.004.28	100%	200 00	NI A
3138WP3W2	M&T BANK	75 <b>75</b>		1 1	0 \$0.00	NA
Total		13	\$\\$21,553,094.28	100 70 0	130.00	
3138WP4F8	M&T BANK	75	\$15,121,033.03	100%/	0 \$0.00	NA
Total	IVIC I DAINK	75				
1 Otai	+	10	\$15,141,000.00	100 /0 0	130.00	
3138WP4N1	M&T BANK	29	\$3,830,807.01	95.78% 0	00 00	NA

	MEDIDIANI DANIZ	$\overline{1}$	¢160 040 50	4.22% 0 \$0.00	NA (
	MERIDIAN BANK	1 20	\$168,848.50		NAI
Total		30	\$3,999,655.51	100% 0 \$0.00	
21203704371	CORT ELINDING CORD	+	¢165,000,00	1 6707 0 \$0.00	NI A
3138WP4W1	FORT FUNDING CORP M&T BANK	55	\$165,000.00 \$9,528,406.79		NA (
<del>                                     </del>		1	\$9,528,406.79 \$199,853.24		NA (
Total	SUMMIT MORTGAGE CORP	57	1		NA (
1 otai	<del></del>	31	\$9,893,260.03	100% 0 50.00	
3138WP4Z4	M&T BANK	7	\$1,196,916.98	100% 0 \$0.00	NA (
Total		7	† †		1
		<u> </u>	<del></del>		
3138WP5E0	M&T BANK	26	\$4,730,650.71	100% 0 \$0.00	NA (
Total		26	†	100% 0 \$0.00	
3138WP5J9	M&T BANK	34			NA
Total		34	\$7,061,291.87	100% 0 \$0.00	
<u> </u>		<u> </u> /		<del></del>	
3138WQY22	THE HUNTINGTON NATIONAL BANK	32		<del>                                     </del>	NA
Total		32	\$2,021,773.77	100% 0 \$0.00	
<u> </u>		<u>                                     </u>		<del>-                                      </del>	
3138WQY30	THE HUNTINGTON NATIONAL BANK	15			NA
Total		15	\$2,415,791.86	100% 0 \$0.00	<del></del>
	The second secon	<del> </del> /	** *** **** ***	1222 0 40 00	27.4
3138WQY48	THE HUNTINGTON NATIONAL BANK	23	1		NA
Total		23	\$1,426,526.63	100% 0 \$0.00	
21203/03/55	THE HUNGINGTON NATIONAL DANK	12	\$1.500.217.60	1000 000 00	NIA
3138WQY55	THE HUNTINGTON NATIONAL BANK	12 12			NA
Total		14	\$1,500,217.69	100%   0   50.00	
3138WQY63	THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100% 0 \$0.00	NA
Total	THE HUNTINGTON NATIONAL DIAMS	<b>69</b>			
1 Utai		0,	<b>Φ10,/7/,00/,00</b>	100 /0 0 φοιο ο	
3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100% 0 \$0.00	NA
Total		21	1		
1000-			ΨΨ, ,		
3138WQYE6	THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100% 0 \$0.00	NA
Total		17		100% 0 \$0.00	
3138WQYF3	THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48		NA
Total		30	\$7,783,901.48	100% 0 \$0.00	
<u> </u>		'		<del></del>	
3138WQYG1	THE HUNTINGTON NATIONAL BANK	17		100% 0 \$0.00	NA
Total		17	\$1,083,569.21	100% 0 \$0.00	
<u> </u>				<del>-                                      </del>	
3138WQYH9	THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100% 0 \$0.00	NA

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	12	\$1,164,842,81	100% 0 \$0.00	16
		Ψ19101901	100 /0 0 40.22	
THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100% 0 \$0.00	NA (
	15		100% 0 \$0.00	
			$\longrightarrow \coprod$	
THE HUNTINGTON NATIONAL BANK	13		100% 0 \$0.00	NA (
	13	\$2,908,637.48	100% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100% 0 \$0.00	NA (
	5		100% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100% 0 \$0.00	NA (
	18	\$2,907,127.83	100% 0 \$0.00	
THE HINTINGTON NATIONAL BANK	6	¢1 360 856 90	100% 01\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1			17/1
		Φ1,500,5000.50	100 /0 0 φσ.σσ	
THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100% 0 \$0.00	NA (
			100% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	25		100% 0 \$0.00	NA (
	25	\$2,386,616.57	100% 0 \$0.00	
The state of the s	10	\$1.510.145.00	100000000000000000000000000000000000000	27.4
THE HUNTINGTON NATIONAL BANK				NA (
	12	\$1,510,145.33	100% 0 50.00	
THE HUNTINGTON NATIONAL BANK	38	\$2.386.845.24	100% 0 \$0.00	NA (
	38		100% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100% 0 \$0.00	NA (
	38	\$4,887,037.67	100% 0 \$0.00	(
THE TWO VERNICES OF THE PARTY.	1.0	\$2,006,002,00	10000000000	214
THE HUNTINGTON NATIONAL BANK		·		NA (
	19	\$2,896,893.98	100% 0 50.00	
THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100% 0 \$0.00	NA (
	19		100% 0 \$0.00	
			$\longrightarrow$	
THE HUNTINGTON NATIONAL BANK	18			NA (
	18	\$1,084,685.00	100%   0   \$0.00	
THE HUNTINGTON NATIONAL DANK	20	\$2,204,800,05	1000/ 0.50 00	NIA (
THE HUNTINGTON NATIONAL BAINK		1		NA (
	20	\$4,49 <del>4</del> ,090.03	100% 0 50.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	15   THE HUNTINGTON NATIONAL BANK   13   THE HUNTINGTON NATIONAL BANK   5   THE HUNTINGTON NATIONAL BANK   18   THE HUNTINGTON NATIONAL BANK   6   THE HUNTINGTON NATIONAL BANK   56   THE HUNTINGTON NATIONAL BANK   25   THE HUNTINGTON NATIONAL BANK   12   THE HUNTINGTON NATIONAL BANK   38   THE HUNTINGTON NATIONAL BANK   18   THE HUNTINGTON NATIONAL BANK   19   THE HUNTINGTON NATIONAL BANK   19   THE HUNTINGTON NATIONAL BANK   19   THE HUNTINGTON NATIONAL BANK   19	THE HUNTINGTON NATIONAL BANK  THE HU	THE HUNTINGTON NATIONAL BANK  15 \$1,946,628.95 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  13 \$2,908,637.48 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  13 \$2,908,637.48 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  5 \$1,049,504.20 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$2,907,127.83 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  6 \$1,369,856.90 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  6 \$1,369,856.90 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  56 \$11,634,183.17 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  56 \$11,634,183.17 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  25 \$2,386,616.57 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  12 \$1,510,145.33 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  12 \$1,510,145.33 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  13 \$2,907,127.83 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  25 \$2,386,616.57 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  16 \$1,369,856.90 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  17 \$1,510,145.33 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$2,386,845.24 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  19 \$2,845,209.87 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  19 \$2,845,209.87 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  19 \$2,845,209.87 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,084,685.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,084,685.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,084,685.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,084,685.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,084,685.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  18 \$1,084,685.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$2,294,890.05 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  20 \$2,294,890.05 100% 0 \$0.00

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Total		6	\$1,097,150.00	100% 0	\$0.00	
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100% 0	\$0.00	NA
Total		21	\$2,822,540.10			
3138WR2H2	AMERICAN FINANCIAL NETWORK INC	2	\$540,352.68			NA
	FIRST PRIORITY FINANCIAL INC	1	\$284,641.43			NA
	PLAZA HOME MORTGAGE INC	2	\$495,631.13			NA
Total		5	\$1,320,625.24	100% 0	\$0.00	
3138WR2J8	PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$181,891.12	12.15% 0	\$0.00	NA
Total		5	\$1,497,509.23	100% 0	\$0.00	
3138WR2K5	PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100% 0	\$0.00	NA
Total		7	\$2,059,449.73	100% 0		
3138WR2L3	PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100% 0	\$0.00	NA
Total		6	\$1,592,801.26			
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44			NA
	FIRST PRIORITY FINANCIAL INC	1	\$87,384.78			NA
	PLAZA HOME MORTGAGE INC	11	\$1,003,434.54			NA
<u> </u>	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16% 0		NA
Total		14	\$1,231,435.68	100% 0	<b>\$0.00</b>	
3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$174,180.58		\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	7	\$1,002,439.74			NA
Total		10	\$1,490,599.73	100% 0	\$0.00	(
3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$797,340.28	59.11% 0	\$0.00	NA
Total		13	\$1,349,055.83	100% 0	\$0.00	
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89			NA
Total		4	\$1,379,225.94	100% 0		
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1% 0	\$0.00	NA
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66% 0	\$0.00	NA

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	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$1,167,471.28	74.67% 0 \$0.00	NA
	WINGSPAN LENDING	1	\$103,869.15	6.64% 0 \$0.00	NA
Total		17	\$1,563,507.13	100% 0 \$0.00	
10001			\$ 1,0 00,0 0.1120	100 /0   0   φ 000	
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,218.96	11.21% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,815.56	11.33% 0 \$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$580,506.59	43.89% 0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$159,194.82	12.04% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49% 0 \$0.00	NA
Total		9	\$1,322,627.05	100% 0 \$0.00	
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,928.29	5.62% 0 \$0.00	NA
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91% 0 \$0.00	NA
	KANE MORTGAGE, INC	1	\$40,754.28	3.59% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$816,598.76	71.84% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65% 0 \$0.00	NA
Total		14	\$1,136,763.11	100% 0 \$0.00	
3138WR2U3	PLAZA HOME MORTGAGE, INC	10	\$1,453,421.01	100% 0 \$0.00	NA
Total		10	\$1,453,421.01	100% 0 \$0.00	
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$220,390.95	12.62% 0 \$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89		NA
	PLAZA HOME MORTGAGE, INC	3	\$950,200.00		NA
Total		6	\$1,746,913.53	100% 0 \$0.00	
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$1,720,175.00		NA
Total		14	\$1,867,909.59	100% 0 \$0.00	
3138WR2X7	PLAZA HOME MORTGAGE, INC	5	\$1,345,500.00		NA
Total		5	\$1,345,500.00	100% 0 \$0.00	
21201112212	AN FEDICALL FRANCISCO CONTROL	-	ф007.070.01	1400000000	***
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC	1	\$235,979.01	14.8% 0 \$0.00	NA
	HIGME MODEC ACE EXPEDED INC	1 1	0.000 (52.57)	12 1407 10100 00	7A T A
<del></del>	HOME MORTGAGE EXPERTS INC PLAZA HOME MORTGAGE, INC	4	\$209,653.57 \$1,149,354.36	13.14% 0 \$0.00 72.06% 0 \$0.00	NA NA

Total		6	\$1,594,986.94	100%	\$0.00	
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3138WR2Z2	AMERICAN FINANCIAL NETWORK INC	1	\$287,669.65	13.43% (	\$0.00	NA (
	ATLANTIS MORTGAGE CO. INC	1	\$48,750.00	2.28% (	\$0.00	NA (
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63% (	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	8	\$1,642,927.00	76.66% (	\$0.00	NA (
Total		11	\$2,142,746.65	100%	\$0.00	
3138WR3A6	AMERICAN FINANCIAL NETWORK INC	1	\$163,820.49	12.11% (	00.08	NA (
5136 W K3/10	DOMINION RESIDENTIAL MORTGAGE,	1	,			
	LLC	1	\$169,314.47	12.52%	)\$0.00	NA (
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	\$0.00	NA (
	METROPOLITAN HOME MORTGAGE, INC	1	\$134,105.11	9.91% (	\$0.00	NA
<u> </u>	MLS MORTGAGE LENDING SOLUTIONS				1	
	LLC	1	\$107,881.79	7.98%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$608,151.14	44.96% (	\$0.00	NA (
Total		10	\$1,352,687.36	100%		
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$223,000.00	22.02%	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95% (	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	3	\$416,700.00	41.15% (		NA (
	SUN MORTGAGE COMPANY, INC	_1	\$333,000.00	32.88%		NA (
Total		6		100%		
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3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000.00	14.78%	ľ	NA
	PLAZA HOME MORTGAGE, INC	3	\$946,000.00	65.02%		NA (
	THE MORTGAGE LINK, INC	1	\$294,000.00	20.2%	\$0.00	NA (
Total		5	\$1,455,000.00	100%	\$0.00	
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3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$1,071,900.00	90.8% (		NA (
Total		12	\$1,180,486.32	100%	\$0.00	
3138WR4S6	MID AMERICA MORTGAGE	12	\$1,050,532.00	100%	\$0.00	NA (
Total	WIID AWERICA WORTGAGE	12	\$1,050,532.00 \$1,050,532.00	100% (		1474
Total			Ψ1,000,002.00	100 /	ψυ•υυ	
3138WR4T4	MID AMERICA MORTGAGE	19	\$1,410,054.23	100% (	\$0.00	NA
Total		19	\$1,410,054.23	100%		(
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	\$0.00	NA
Total		76	\$17,182,647.09	100%	\$0.00	(

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3138WRK33	REGIONS BANK DBA REGIONS	37	\$2,396,931.14	100% 0 \$0.00	NA
Total	MORTGAGE	37	\$2,396,931.14	100% 0 \$0.00	
3138WRK41	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100% 0 \$0.00	NA
Total		13	\$1,238,990.92	100% 0 \$0.00	
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100% 0 \$0.00	NA
Total		51	\$3,351,497.58	100% 0 \$0.00	
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100% 0 \$0.00	NA
Total		39	\$5,059,458.98	100% 0 \$0.00	
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100% 0 \$0.00	NA
Total		29	\$2,853,916.51	100% 0 \$0.00	
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100% 0 \$0.00	NA
Total		23	\$2,998,038.79	100% 0 \$0.00	
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100% 0 \$0.00	NA
Total		17	\$1,181,329.06	100% 0 \$0.00	
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100% 0 \$0.00	NA
Total		53	\$11,669,251.57	100% 0 \$0.00	l
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100% 0 \$0.00	NA
Total		23	\$2,694,299.05	100% 0 \$0.00	
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100% 0 \$0.00	NA
Total		15	\$2,855,712.52	100% 0 \$0.00	
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100% 0 \$0.00	NA
Total		9	\$1,311,496.16	100% 0 \$0.00	
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100% 0 \$0.00	NA

Total		7	\$1,703,955.57	100% 0 \$0.00	(
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3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100% 0 \$0.00	NA
Total		14	\$2,687,946.84	100% 0 \$0.00	
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48		
Total		15	\$2,919,846.48	100% 0 \$0.00	I
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	2	\$307,261.48		NA
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64% 0 \$0.00	NA
Total		7	\$1,146,577.87	100% 0 \$0.00	
3138WTKP0	ACADEMY MORTGAGE CORPORATION	4	\$722,565.72	7.28% 0 \$0.00	NA
	BANK OF COLORADO	1	\$203,700.00	2.05% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$993,303.66	10.01% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$2,520,057.90	25.39% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$207,312.80	2.09% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25% 0 \$0.00	NA
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01% 0 \$0.00	NA
Total		51	\$9,925,931.51	100% 0 \$0.00	
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	4	\$526,942.42	7.79% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$306,994.62	4.54% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85% 0 \$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91% 0 \$0.00	NA

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CORNERSTONE HOME LENDING, INC	3	\$615,361.54	9.1%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$148,707.67	2.2%	0 \$0.00	NA (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0 \$0.00	NA
PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0 \$0.00	NA (
PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0 \$0.00	NA (
	41	\$6,764,333.82	100%	0 \$0.00	(
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· · · · · · · · · · · · · · · · · · ·	1	\$183,793.82	11.23%	0 \$0.00	NA (
CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0 \$0.00	NA (
COLORADO CORPORATION	1	\$227,950.00	13.93%	0 \$0.00	NA (
PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0 \$0.00	NA
	8	\$1,636,370.76	100%	0 \$0.00	
	-				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0 \$0.00	NA
	16	\$4,083,687.44	100%	0 \$0.00	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0 \$0.00	NA
	7	\$1,474,615.50	100%	0 \$0.00	(
COMPASS BANK	126				
	126	\$30,898,175.92	100%	0 \$0.00	(
2017 122 2 1122		********	22 21 21	0 + 0 0 0	
Unavailable	+	i			
	35	\$9,802,169.47	100%	0.00 <u>0</u>	
COMPASS RANK	0	\$1.340.261.56	100%	0 \$0 00	NA (
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		Ψ1,570,201.50	100 /0	υ ψυ•υυ	
	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IMORTGAGE.COM, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION  CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PEOPLES NATIONAL BANK, A CORPORATION  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	GUILD MORTGAGE COMPANY 3 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 IMORTGAGE.COM, INC 1 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 2 PEOPLES NATIONAL BANK 8 PEOPLES NATIONAL BANK, A CORPORATION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 UNIVERSAL LENDING CORPORATION 5 CHERRY CREEK MORTGAGE CO., INC 1 CORNERSTONE HOME LENDING, INC 1 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 PEOPLES NATIONAL BANK, A CORPORATION 1 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 COMPASS BANK 126 COMPASS BANK 126 COMPASS BANK 133 Unavailable 2  COMPASS BANK 333 Unavailable 2	GUILD MORTGAGE COMPANY   3   \$585,441.68	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IMORTGAGE.COM, INC I \$148,707.67 2.2% MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION UNIVERSAL LENDING CORPORATION  CHERRY CREEK MORTGAGE CO., INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PEOPLES NATIONAL BANK, A CORPORATION  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PEOPLES NATIONAL BANK, A CORPORATION  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK 16 \$4,083,687.44 100%  STERLING SAVINGS BANK 16 \$30,898,175.92 100%  COMPASS BANK 25 \$30,898,175.92 100%  COMPASS BANK 33 \$9,205,009.30 93.91% Unavailable 2 \$597,160.17 6.09% 35 \$9,802,169.47 100%	GUILD MORTGAGE COMPANY   3   \$585,441.68   8.65%   0 \$0.00

-			1		
Total		21	\$1,725,769.05	100% 0 \$0.00	
3138WURA3	COMPASS BANK	69	\$15,617,793.96	100% 0 \$0.00	NA
Total	COM AND DAME	69			1 1/1
1 otal			ψ12,017,773.70	100 /υ υ φυ.συ	
3138WURB1	COMPASS BANK	7	\$1,009,405.09	80.62% 0 \$0.00	NA
	Unavailable	1	\$242,697.02	19.38% 0 \$0.00	NA
Total		8	\$1,252,102.11	100% 0 \$0.00	
3138WURC9	COMPASS BANK	17	\$1,652,779.70	100% 0 \$0.00	NA
Total		17			
3138WURD7	COMPASS BANK	14	\$1,351,345.83	100% 0 \$0.00	NA
Total	COM 100 DAIN	14			11/1
10441		17	Ψ1,001,010.00	100 /υ υ φυ.υυ	
3138WURE5	COMPASS BANK	16		100% 0 \$0.00	NA
Total		16	\$2,080,531.02	100% 0 \$0.00	
3138WURF2	COMPASS BANK	13		100% 0 \$0.00	NA
Total		13	\$1,385,861.41	100% 0 \$0.00	
3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71% 0 \$0.00	NA
	Unavailable	1	\$348,457.96		NA
Total		128	\$26,925,569.51	100% 0 \$0.00	
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86% 0 \$0.00	NA
2100 11 01010	Unavailable	1	\$272,339.41	14% 0 \$0.00	NA
Total		12	i i		2121
21200011014	COMPACC DANIZ	17	¢1 602 200 20	100% 0 \$0.00	NA
3138WURJ4 <b>Total</b>	COMPASS BANK	17 17			INA
ı viai		1/	φ1,υου, <b>3</b> υυ.3δ	100% 0 50.00	
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100% 0 \$0.00	NA
Total		16	\$1,518,462.14	100% 0 \$0.00	
2120000000	COMPAGG PANT	10	φ1 410 C40 42	100% 0 00 00	3.7.4
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100% 0 \$0.00	NA
<u>Total</u>		12	\$1,418,648.42	100% 0 \$0.00	
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100% 0 \$0.00	NA
Total		13		100% 0 \$0.00	
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100% 0 \$0.00	NT A
Total	COMIT ASS DAINE	34			NA
			+ -,-= <b>-,-</b>		
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100% 0 \$0.00	NA

,		1		1		
Total		10	\$1,356,906.24	100% 0	\$0.00	
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61% 0	\$0.00	NA
5136W UKQ6	Unavailable	1	\$197,817.30			NA
Total	Unavariable	61	\$14,246,688.60	100% 0		INA
Total		01	\$14,240,000.00	100 % 0	φυ.υυ	ľ
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100% 0	\$0.00	NA
Total		21	\$1,456,353.63	100% 0		
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100% 0	\$0.00	NA
Total		25	\$1,778,916.54	100% 0	\$0.00	(
3138WURT2	COMPASS BANK	18				NA
Total		18	\$1,171,546.80	100% 0	\$0.00	(
2120777777	GOV ID A GG TO LAVIA		Φ2.51.53.53	4000	фс c c	
3138WURU9	COMPASS BANK	16			_	NA
Total		16	\$3,745,391.06	100% 0	\$0.00	(
2120WIIDW2	COMPACC DANIZ	40	¢12.470.750.21	93.19% 0	ድር ርር	NT A
3138WURX3	COMPASS BANK Unavailable	49	\$12,479,750.31 \$911,589.90	6.81% 0	_	NA NA
Total	Unavanable	52	\$13,391,340.21	100% 0	_	NA
Total		32	\$13,371,340.21	100 % 0	φυ.υυ	<u>'</u>
3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2% 0	\$0.00	NA
5150 W CIC11	Unavailable	4	· · · · · ·	5.8% 0	_	NA
Total	C MAY WILLIAM	74		100% 0		1,112
			, , , , , , , , , , , , , , , , , , , ,		,	
3138WURZ8	COMPASS BANK	12	\$2,978,367.35	100% 0	\$0.00	NA
Total		12	\$2,978,367.35	100% 0	\$0.00	
3138WUSA2	COMPASS BANK	12	\$1,251,050.00			NA
Total		12	\$1,251,050.00	100% 0	\$0.00	
3138WUSB0	COMPASS BANK	15				NA
	Unavailable	1	\$139,809.24	6.33% 0		NA
Total		16	\$2,210,209.24	100% 0	\$0.00	(
	DDIMELENDING A DI AINGGADITAI	-				
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100% 0	\$0.00	NA
Total	COMPANI	54	\$3,574,856.39	100% 0	\$0.00	
			ψο,ο. 1,000109	100 /0 0	Ψ0.00	
212033444	PRIMELENDING, A PLAINSCAPITAL		ф1 10 <b>2 7</b> 15 05	100~	Φ0.00	3.7.
3138WUUL5	COMPANY	9	\$1,182,546.02	100% 0	\$0.00	NA
Total		9	\$1,182,546.02	100% 0	\$0.00	
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL	19	\$1,771,840.51	100% 0	\$0.00	NA
5136 W 0 0 1V13	COMPANY	19	φ1,771,040.31	100%	φυ.υυ	INA

T		1	т. т	<del>- 11 1</del>	1
Total		19	\$1,771,840.51	100% 0 \$0.00	
3138WUUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100% 0 \$0.00	NA
Total		20	\$1,313,624.45	100% 0 \$0.00	
3138WUUP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100% 0 \$0.00	NA
Total		13	\$1,728,661.11	100% 0 \$0.00	
3138WUUQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100% 0 \$0.00	NA
Total		15	\$1,466,827.43	100% 0 \$0.00	
3138WUUR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100% 0 \$0.00	NA
Total		14	\$3,571,074.44	100% 0 \$0.00	
3138WUUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100% 0 \$0.00	NA
Total		68	\$19,563,763.40	100% 0 \$0.00	
3138WUUT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100% 0 \$0.00	NA
Total		30	\$8,446,432.98	100% 0 \$0.00	
3138WUUU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100% 0 \$0.00	NA
Total		18	\$2,759,094.65	100% 0 \$0.00	
3138WVB83	USAA FEDERAL SAVINGS BANK	26	. , ,	100% 0 \$0.00	NA
Total		26	\$2,387,824.23	100% 0 \$0.00	
3138WVB91 <b>Total</b>	USAA FEDERAL SAVINGS BANK	15 <b>15</b>	\$1,760,761.70 <b>\$1,760,761.70</b>	100% 0 \$0.00 100% 0 \$0.00	NA
3138WVCA7	USAA FEDERAL SAVINGS BANK	29 <b>29</b>	\$4,008,361.20 \$4,008,361.20	100% 0 \$0.00 100% 0 \$0.00	NA
Total		29	\$4,008,361.20		
3138WVCB5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	95 <b>95</b>	\$24,695,460.39 <b>\$24,695,460.39</b>	100% 0 \$0.00 100% 0 \$0.00	NA
3138WVCC3	USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100% 0 \$0.00	NA
Total		23	\$1,634,023.86	100% 0 \$0.00	
3138WVCD1	USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100% 0 \$0.00	NA

Total		45	\$4,465,833.22	100% 0 \$0.00	(
			. , ,		
3138WVCE9	USAA FEDERAL SAVINGS BANK	28		100% 0 \$0.00	NA (
Total		28	\$3,305,431.61	100% 0 \$0.00	(
212077770776	TO A DEPEND A CAMPAGE DANK	- CA	\$0.04 <b>7.0</b> 66.50	100% 0 00	27.4
3138WVCF6	USAA FEDERAL SAVINGS BANK	64	, ,	100% 0 \$0.00	NA (
Total		64	\$8,847,366.50	100% 0 \$0.00	
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100% 0 \$0.00	NA (
Total		50		100% 0 \$0.00	
			. ,		
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100% 0 \$0.00	NA (
Total		275	\$74,894,147.63	100% 0 \$0.00	(
2120WVC10	UGAA EEDEDAL CAVINGO DANIZ	76	¢5 190 406 22	100% 0 \$0.00	NI A
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76 <b>76</b>		100% 0 \$0.00	NA (
<u>Total</u>		70	\$5,180,496.33	100% 0 50.00	
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100% 0 \$0.00	NA (
Total		82		100% 0 \$0.00	(
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100% 0 \$0.00	NA (
Total		44	\$5,183,539.88	100% 0 \$0.00	(
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100% 0 \$0.00	NA (
Total	USAA FEDERAL SAVINGS BAINK	82		100% 0 \$0.00	NA
Total		02	ψ11,323,700.70	100 /ε   0   φυ.σσ	
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100% 0 \$0.00	NA (
Total		83	\$13,560,468.97	100% 0 \$0.00	(
21200000000	VIGAA PEDEDAL GAMDIGO DANIK	517	¢127 441 554 66	100% 0 00	NIA (
3138WVCP4 Total	USAA FEDERAL SAVINGS BANK		\$137,441,554.66 <b>\$137,441,554.66</b>	100% 0 \$0.00 100% 0 \$0.00	NA (
lotai	<del>-</del>	517	\$157,441,554.00	100% 0 50.00	
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100% 0 \$0.00	NA (
Total		16	, ,	100% 0 \$0.00	(
3138WVCR0	USAA FEDERAL SAVINGS BANK	9	· / /	100% 0 \$0.00	NA (
Total		9	\$1,053,426.38	100% 0 \$0.00	
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100% 0 \$0.00	NA (
Total	Column 22 Division British	21	\$4,900,429.23	100% 0 \$0.00	1,11,
3138WVCT6	USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100% 0 \$0.00	NA (
Total		96	\$17,791,449.20	100% 0 \$0.00	
3138WVCU3	USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100% 0 \$0.00	NA (

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	18	\$1,405,396.33	100% 0 \$0.00	(
USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100% 0 \$0.00	NA (
	14	\$1,929,640.35	100% 0 \$0.00	(
LISA A FEDERAL SAVINGS BANK	10	\$2 3/3 765 35	100% 0 \$0.00	NA (
USAA FEDERAL SA VINOS DANK		·		11/7
	10	Φ <b>2</b> 5043,103.33	100 70   0   φυ.υυ	
USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100% 0 \$0.00	NA (
	15	\$1,206,830.97	100% 0 \$0.00	(
LICA A FEDERAL CAVINGS DANIV	11	¢1 212 275 25	1000/ 0 \$0.00	NIA (
USAA FEDERAL SAVINGS BANK	-			NA
	11	\$1,312,275.35	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100% 0 \$0.00	NA
	50	\$3,219,359.74	100% 0 \$0.00	(
GUILD MORTGAGE COMPANY				NA (
	25	\$2,535,559.10	100% 0 \$0.00	(
GUILD MORTGAGE COMPANY	14	\$1,616,992,67	100% 0 \$0 00	NA (
GEILD MORTGAGE COMPANY				1171
		+-,,		
GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100% 0 \$0.00	NA (
	33	\$4,574,811.97	100% 0 \$0.00	(
CHILD MODECACE COMPANY	10	¢2.047.742.55	1000/ 0 00 00	NIA (
GUILD MORTGAGE COMPANY				NA (
	19	\$3,047,743.33	100% 0 50.00	
GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100% 0 \$0.00	NA (
	18	\$4,962,413.40	100% 0 \$0.00	(
GUILD MORTGAGE COMPANY		· / /	<del>- 11 1</del>	NA (
	66	\$14,291,915.85	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	41	\$2,779,641,31	100% 0 \$0.00	NA (
	41	\$2,779,641.31	100% 0 \$0.00	(
GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100% 0 \$0.00	NA (
	75	\$19,498,364.46	100% 0 \$0.00	(
CHILD MODECAGE COMPANY	£ A	¢6 252 250 22	1000/ 000 00	NT A
GUILD MUK I GAGE CUMPAN Y	-			NA (
	04	\$0,352,359.22	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100% 0 \$0.00	NA (
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	USAA FEDERAL SAVINGS BANK 14  USAA FEDERAL SAVINGS BANK 10  USAA FEDERAL SAVINGS BANK 15  USAA FEDERAL SAVINGS BANK 15  USAA FEDERAL SAVINGS BANK 11  GUILD MORTGAGE COMPANY 50  GUILD MORTGAGE COMPANY 25  GUILD MORTGAGE COMPANY 14  GUILD MORTGAGE COMPANY 19  GUILD MORTGAGE COMPANY 19  GUILD MORTGAGE COMPANY 19  GUILD MORTGAGE COMPANY 18  GUILD MORTGAGE COMPANY 66  GUILD MORTGAGE COMPANY 66  GUILD MORTGAGE COMPANY 41  GUILD MORTGAGE COMPANY 55  GUILD MORTGAGE COMPANY 57  GUILD MORTGAGE COMPANY 75  GUILD MORTGAGE COMPANY 75  GUILD MORTGAGE COMPANY 64  GUILD MORTGAGE COMPANY 75  GUILD MORTGAGE COMPANY 75  GUILD MORTGAGE COMPANY 64  GUILD MORTGAGE COMPANY 64	USAA FEDERAL SAVINGS BANK  14 \$1,929,640.35  14 \$1,929,640.35  USAA FEDERAL SAVINGS BANK  10 \$2,343,765.35  USAA FEDERAL SAVINGS BANK  15 \$1,206,830.97  USAA FEDERAL SAVINGS BANK  11 \$1,312,275.35  USAA FEDERAL SAVINGS BANK  11 \$1,312,275.35  GUILD MORTGAGE COMPANY  50 \$3,219,359.74  50 \$3,219,359.74  GUILD MORTGAGE COMPANY  25 \$2,535,559.10  GUILD MORTGAGE COMPANY  14 \$1,616,992.67  GUILD MORTGAGE COMPANY  33 \$4,574,811.97  GUILD MORTGAGE COMPANY  19 \$3,047,743.55  GUILD MORTGAGE COMPANY  19 \$3,047,743.55  GUILD MORTGAGE COMPANY  18 \$4,962,413.40  GUILD MORTGAGE COMPANY  18 \$4,962,413.40  GUILD MORTGAGE COMPANY  41 \$2,779,641.31  GUILD MORTGAGE COMPANY  5 \$19,498,364.46  75 \$19,498,364.46  GUILD MORTGAGE COMPANY  64 \$6,352,359.22  GUILD MORTGAGE COMPANY  64 \$6,352,359.22	USAA FEDERAL SAVINGS BANK  14 \$1,929,640.35 100% 0 \$0.00  16 \$1,929,640.35 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$2,343,765.35 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,206,830.97 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  12 \$1,206,830.97 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  13 \$1,206,830.97 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,312,275.35 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,312,275.35 100% 0 \$0.00  GUILD MORTGAGE COMPANY  50 \$3,219,359.74 100% 0 \$0.00  GUILD MORTGAGE COMPANY  25 \$2,535,559.10 100% 0 \$0.00  GUILD MORTGAGE COMPANY  14 \$1,616,992.67 100% 0 \$0.00  GUILD MORTGAGE COMPANY  14 \$1,616,992.67 100% 0 \$0.00  GUILD MORTGAGE COMPANY  19 \$3,047,743.55 100% 0 \$0.00  GUILD MORTGAGE COMPANY  18 \$4,962,413.40 100% 0 \$0.00  GUILD MORTGAGE COMPANY  41 \$2,779,641.31 100% 0 \$0.00  GUILD MORTGAGE COMPANY  42 \$6,352,359.22 100% 0 \$0.00  GUILD MORTGAGE COMPANY  43 \$6,352,359.22 100% 0 \$0.00  GUILD MORTGAGE COMPANY  44 \$6,352,359.22 100% 0 \$0.00  GUILD MORTGAGE COMPANY  45 \$6,352,359.22 100% 0 \$0.00  GUILD MORTGAGE COMPANY  46 \$6,352,359.22 100% 0 \$0.00

Total		38	\$4,454,766.55	100% 0 \$0.00	
20001			Ψ 1, 10 1,700.00	100 /υ   υ   ψυ:00	
3138WVFC0	GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100% 0 \$0.00	NA
Total		87	\$11,881,479.96	100% 0 \$0.00	
3138WVFD8	GUILD MORTGAGE COMPANY	59	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	NA
Total		59	\$9,596,850.52	100% 0 \$0.00	
3138WVFF3	GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100% 0 \$0.00	NA
Total		123	\$33,738,716.80	100% 0 \$0.00	
2120WWEC1	CLIH D MODTCA CE COMBANIV	4.4	¢11 206 011 71	100% 0 00	NTA
3138WVFG1	GUILD MORTGAGE COMPANY	44 44	\$11,206,911.71	100% 0 \$0.00 100% 0 \$0.00	NA
Total		44	\$11,206,911.71	100% 0 50.00	
	PINNACLE CAPITAL MORTGAGE				
3138WVVL2	CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100% 0 \$0.00	NA
Total		12	\$1,021,310.00	100% 0 \$0.00	
3138WVVM0	PINNACLE CAPITAL MORTGAGE	11	¢1 151 950 00	100% 0 \$0.00	NIA
5138W V VIVIU	CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100% 0 \$0.00	NA
Total		11	\$1,151,850.00	100% 0 \$0.00	
2120333333	PINNACLE CAPITAL MORTGAGE		ф1 <b>21</b> 4 0 <b>25</b> 00	10000 0 00 00	NIA
3138WVVN8	CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100% 0 \$0.00	NA
Total		8	\$1,214,025.00	100% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE				
3138WVVP3	CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100% 0 \$0.00	NA
Total	CORPORATION	12	\$1,181,530.00	100% 0 \$0.00	
1000		12	Ψ1,101,230.00	100 /ε   0 φοιου	
	PINNACLE CAPITAL MORTGAGE				
3138WVVQ1	CORPORATION, A CALIFORNIA	8	\$1,116,445.00	100% 0 \$0.00	NA
T. 4.1	CORPORATION		<b>01 11 € 44 ■ 00</b>	100% 040 00	
<u>Total</u>		8	\$1,116,445.00	100% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE			<del>       </del>	
3138WVVR9	CORPORATION, A CALIFORNIA	7	\$1,119,650.00	100% 0 \$0.00	NA
	CORPORATION				
Total		7	\$1,119,650.00	100% 0 \$0.00	
3138WWP29	SUNTRUST MORTGAGE, INC	25	\$4,710,709.78	100% 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	25		100% 0 \$0.00	2,12
			. , ,		

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3138WWP37	SUNTRUST MORTGAGE, INC	28	\$5,748,432.93		NA
Total		28	\$5,748,432.93	100% 0 \$0.00	
3138WWP45	SUNTRUST MORTGAGE, INC	14	\$2,002,155.00	100% 0 \$0.00	NA
Total		14	\$2,002,155.00	100% 0 \$0.00	
3138WWP52	SUNTRUST MORTGAGE, INC	16	\$2,881,742.87	100% 0 \$0.00	NA
Total		16	\$2,881,742.87	100% 0 \$0.00	
3138WWP60	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100% 0 \$0.00	NA
Total	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100% 0 \$0.00	INA
1 Otal		33	\$ <del>4,200,233.33</del>	100 % 0 \$0.00	
3138WWP78	SUNTRUST MORTGAGE, INC	16	\$2,435,338.25	100% 0 \$0.00	NA
Total	Servinosi Montonol, nie	16	\$2,435,338.25	100% 0 \$0.00	11/1
10001		10	Ψ2, 132,333.22	100 /ε ο φοίου	
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8% 0 \$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$986,508.76		NA
Total	,	8	\$1,400,504.43	100% 0 \$0.00	
			. ,		
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$118,125.00	2.15% 0 \$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,023,712.14	91.55% 0 \$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02% 0 \$0.00	NA
Total		47	\$5,487,680.22	100% 0 \$0.00	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43% 0 \$0.00	NA
D136W WF V 3	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99% 0 \$0.00	NA
	BANK OF COLORADO	1	\$127,802.92	0.14% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43% 0 \$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$323,276.64	0.36% 0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65		NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,147,948.41	1.29% 0 \$0.00	NA
	COUNTYBANK	1	\$349,280.69		NA
	DIRECTORS MORTGAGE, INC	1	\$311,508.98	0.35% 0 \$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$710,298.70	0.8% 0 \$0.00	NA
	FIRST BANK	1	\$378,654.15	0.43% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$277,641.11	0.31% 0 \$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47% 0 \$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16% 0 \$0.00	NA
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01% 0 \$0.00	NA

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	GATEWAY BANK MORTGAGE, INC	2	\$732,803.23		0 \$0.00	
<u> </u>	GEORGIA BANK & TRUST COMPANY		\$112,137.59		0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,000.00		0 \$0.00	NA
<u> </u>	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34		0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$391,289.53		0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0 \$0.00	NA
<u> </u>	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	1	0 \$0.00	NA
<u> </u>	LAWRENCE BANK	1	\$348,872.49	0.39%	0 \$0.00	NA
<u> </u>	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99		0 \$0.00	NA
<u> </u>	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0 \$0.00	NA
<u> </u>	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0 \$0.00	NA
	MORTGAGE TRUST INC	1	\$344,956.11	0.39%	0 \$0.00	NA
	OLD LINE BANK	1	\$349,472.85		0 \$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	i i	0 \$0.00	NA
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0 \$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0 \$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$274,585.81		0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$334,522.71		0 \$0.00	NA
	STARION FINANCIAL	2	1		0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1		1	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	363	1	t - t	0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$179,728.89		0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	1	0 \$0.00	NA
	TOWNEBANK MORTGAGE	2		t t	0 \$0.00	NA
	TRADITION MORTGAGE	4	i i		0 \$0.00	
	UNION MORTGAGE GROUP, INC	2		1	0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$342,483.39		0 \$0.00	NA
	WATERMARK CAPITAL INC	2			0 \$0.00	NA
	WELLESLEY BANK	1	\$294,030.21		0 \$0.00	NA
Total		432	i i		0 \$0.00	
3138WWPW3	AT & T FAMILY FEDERAL CREDIT	1	\$82,760.44	1.28%	0 \$0.00	NA
<del>                                     </del>	UNION FARMERS STATE BANK		\$75,890.30	1 17%	0 \$0.00	NA
<del>                                     </del>		1		1	0 \$0.00	
<del>                                     </del>	INTERBANK SUNTPLIST MORTGAGE INC	03	\$67,840.83			NA NA
<del>                                     </del>	SUNTRUST MORTGAGE, INC	93	1	95.66%		NA NA
	V.I.P. MORTGAGE INC	07	\$55,258.86		0 \$0.00	NA
Total		97	\$6,489,919.70	100%	0 \$0.00	
3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,104.96	100%	0 \$0.00	NΙΔ
3130W WFA1	SUNTRUST MURTUAGE, INC	00	\$0,337,107.70	100 ///	0 30.00	NA

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Total		86	\$8,537,104.96	100% 0 \$0.00	
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35% 0 \$0.00	NA
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38% 0 \$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$416,425.49	0.42% 0 \$0.00	NA
	BAY BANK FSB	2	\$585,266.47	0.59% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$357,534.50	0.36% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51% 0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42% 0 \$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77% 0 \$0.00	NA
	CS FINANCIAL INC	1	\$624,138.92	0.63% 0 \$0.00	NA
	DACOTAH BANK	1	\$275,537.09	0.28% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4% 0 \$0.00	NA
	EAGLE BANK - MD	1	\$389,425.45	0.4% 0 \$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36% 0 \$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36% 0 \$0.00	NA
	FIRST BANK	1	\$416,425.49	0.42% 0 \$0.00	NA
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING	1	\$239,654.20	0.24% 0 \$0.00	NA
<u> </u>	CORP				
<u> </u>	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7% 0 \$0.00	NA NA
<u> </u>	INTRUST BANK. N.A	1	\$259,249.53	0.26% 0 \$0.00	NA
<u> </u>	INVESTAR BANK	1	\$282,610.10	0.29% 0 \$0.00	NA
<u> </u>	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36% 0 \$0.00	NA
<u> </u>	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82% 0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42% 0 \$0.00	NA
<u> </u>	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54% 0 \$0.00	NA
<u> </u>	MERIDIAN BANK	1	\$390,000.00	0.4% 0 \$0.00	NA
<u> </u>	MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55% 0 \$0.00	NA
<u> </u>	MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34% 0 \$0.00	NA
<u> </u>	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4% 0 \$0.00	NA
	PEOPLES BANK	1	\$212,193.28	0.22% 0 \$0.00	NA
<u> </u>	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42% 0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6% 0 \$0.00	NA

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	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24% 0 \$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$364,473.17	0.37% 0 \$0.00	NA
	SPIRITBANK	1	\$149,783.88	0.15% 0 \$0.00	NA
	STARION FINANCIAL	3	\$654,766.83	0.66% 0 \$0.00	NA
	STOCKMAN BANK	1	\$235,667.48	0.24% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52% 0 \$0.00	NA
	TRADITION MORTGAGE	3	\$856,440.37	0.87% 0 \$0.00	NA
	UNION BANK AND TRUST	1	\$416,385.67	0.42% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$341,362.22	0.35% 0 \$0.00	NA
	VBS MORTGAGE,LLC	1	\$315,554.75	0.32% 0 \$0.00	NA
	VECTRA BANK	1	\$359,481.30	0.36% 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74% 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$270,000.00	0.31% 0 \$0.00	NA
Total		368	\$98,508,990.33	100% 0 \$0.00	
3138WWPZ6	4 TRUST MORTGAGE, INC	1	\$365,029.52	0.59% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$271,200.00	0.44% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52% 0 \$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,959.52	0.38% 0 \$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$359,525.93	0.58% 0 \$0.00	NA
	COUNTYBANK	1	\$235,300.00	0.38% 0 \$0.00	NA
	CS FINANCIAL INC	2	\$867,805.22	1.4% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$212,213.76	0.34% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,384,655.31	2.24% 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67% 0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39% 0 \$0.00	NA
	IQ CREDIT UNION	1	\$206,726.92	0.33% 0 \$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78% 0 \$0.00	NA
	MAIN BANK	1	\$152,594.17	0.25% 0 \$0.00	NA

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	MIDSOUTH BANK	1	\$275,679.16	0.45% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,309,008.23	2.12% 0 \$0.00	NA
	MORTGAGE TRUST INC	2	\$801,247.00	1.3% 0 \$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75% 0 \$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56% 0 \$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26% 0 \$0.00	NA
	SAGE BANK	2	\$786,999.19	1.27% 0 \$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55% 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11% 0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4% 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$183,757.70	0.3% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$289,617.42	0.47% 0 \$0.00	NA
	STARION FINANCIAL	1	\$157,292.22	0.25% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	158	\$39,331,078.46	63.62% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53% 0 \$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24% 0 \$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39% 0 \$0.00	NA
Total		225	\$61,824,079.91	100% 0 \$0.00	
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2% 0 \$0.00	NA
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	83	\$11,374,453.46	97.69% 0 \$0.00	NA
Total		85	\$11,642,939.78	100% 0 \$0.00	
3138WWQB8	SUNTRUST MORTGAGE, INC	31	\$7,623,936.11	100% 0 \$0.00	NA
Total		31	\$7,623,936.11	100% 0 \$0.00	
3138WWQC6	SUNTRUST MORTGAGE, INC	26	\$5,401,069.97	100% 0 \$0.00	NA
Total		26	\$5,401,069.97	100% 0 \$0.00	
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15% 0 \$0.00	NA
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6% 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$58,611.30	1.54% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$3,615,894.61	94.71% 0 \$0.00	NA
Total		59	\$3,817,660.18	100% 0 \$0.00	
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1% 0 \$0.00	NA
	INTRUST BANK. N.A	1	\$95,876.43	2.24% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$4,095,286.61	95.66% 0 \$0.00	NA
Total		44	\$4,281,047.19	100% 0 \$0.00	

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3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53		NA
	CNB MORTGAGE COMPANY	1	\$119,752.45		NA
	SUNTRUST MORTGAGE, INC	25	\$2,932,065.52		NA
Total		27	\$3,171,663.50	100% 0 \$0.00	
3138WWQG7	SUNTRUST MORTGAGE, INC	10	\$1,731,568.60	100% 0 \$0.00	NA
Total		10	\$1,731,568.60	100% 0 \$0.00	_ ,
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$142,407.92	2.7% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$4,871,643.52	92.52% 0 \$0.00	NA
Total		39	\$5,265,607.25	100% 0 \$0.00	
3138WWQJ1	SUNTRUST MORTGAGE, INC	14	\$3,266,638.39		NA
Total		14	\$3,266,638.39	100% 0 \$0.00	
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99% 0 \$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49		NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$74,316.63	6.95% 0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$498,871.49		NA
	VENTA FINANCIAL GROUP, INC	1	\$104,679.79		NA
Total		12	\$1,069,852.85	100% 0 \$0.00	
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18% 0 \$0.00	NA
BISON N QEO	SUNTRUST MORTGAGE, INC	9	\$1,190,036.35	88.82% 0 \$0.00	NA
Total	Servinest Montened, five	10	\$1,339,860.25		1111
1 0000			\$1,000 your	100 /0 0 40000	
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,587.07	7.24% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,330,547.44	87.19% 0 \$0.00	NA
Total		19	\$4,966,809.30	100% 0 \$0.00	
3138WWQN2	SUNTRUST MORTGAGE, INC	10	\$1,287,761.97	100% 0 \$0.00	NA
Total		10	\$1,287,761.97	100% 0 \$0.00	
3138WWQP7	SUNTRUST MORTGAGE, INC	12	\$2,288,260.87	100% 0 \$0.00	NA
Total	DOTTING OF MOREOTOE, INC	12	\$2,288,260.87	100% 0 \$0.00	1 1/ 1
7 0 141			Ψ=,=00,=00.07	100 /0 0 0000	
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100% 0 \$0.00	NA
Total		10	\$1,849,339.50		
			. , , , , , , , , , , , , , , , , , , ,		

3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0 \$0.00	NA (
Total		10	\$1,962,226.37	100%	0 \$0.00	
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19		0 \$0.00	NA (
Total		16	\$3,280,938.19	100%	0 \$0.00	
- :		11	†: 751 751 00	1000	3 50 00	374
3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03		0 \$0.00	NA (
Total		11	\$1,561,554.03	100%	0 \$0.00	
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0 \$0.00	NA (
Total	INTO TEDERAL CIRETO	13	\$2,129,880.86		0 \$0.00	1 11 2 1
			<del>+ - , </del>		7	
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0 \$0.00	NA (
Total		6	\$1,487,943.59	100%	0 \$0.00	
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56		0 \$0.00	NA (
Total		32	\$5,558,797.56	100%	0 \$0.00	
2420777777			<b>* * * * * * * * * *</b>	1000	0.00.00	37.1
3138WWVG1	NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56		0 \$0.00	NA (
Total		11	\$1,024,492.56	100%	0 \$0.00	
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0 \$0.00	NA (
Total	IVAVI TEDERAL CREDIT OTTON	30	\$6,967,672.36		0 \$0.00	1 1/ 1
1 Ottai			ψυς συ τη συ πιο σ	100 /0	υψυισσ	
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0 \$0.00	NA (
Total		10			0 \$0.00	
3138WXHR1	CMG MORTGAGE, INC. DBA CMG	9	\$1,540,279.27	100%	0 \$0.00	NA
	FINANCIA					11/1
Total		9	\$1,540,279.27	100%	0 \$0.00	
2120WVD27	OAUTREE ELINDING CODE	1	¢102 740 74	2 280%	0 00 00	NIA (
3138WXP27	OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A	1	\$183,740.74	3.28%	0 \$0.00	NA (
	LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0 \$0.00	NA (
Total		18	\$5,594,630.95	100%	0 \$0.00	
3138WXP35	PROSPECT MORTGAGE, LLC, A	37	¢11 509 547 05	100%	0 \$0.00	NA (
3138WAF33	LIMITED LIABILITY COMPANY		\$11,508,547.05		ļ .	NA (
Total		37	\$11,508,547.05	100%	0 \$0.00	
3138WXPZ4	PROSPECT MORTGAGE, LLC, A	4	\$1,113,677.86	100%	0 \$0.00	NA
Total Total	LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0 \$0.00	
1 Utai		4	φ1,113,077.80	100%	ላ ቅስ•ሰብ	
3138WXQA8	OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0 \$0.00	NA (
2200112101	O.M. T. C. I. D. I. C. COM	59	·		0 \$0.00	
			Ψ10,010,020.72	70.75 76	σφοίσσ	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total	Diviliab Biribibit Committee	60	\$18,820,896.09	100% 0 \$0.00	
<b>—</b>		<del>                                     </del>		<del></del>	
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100% 0 \$0.00	NA
Total		13	\$1,343,001.23	100% 0 \$0.00	
3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50		NA
Total		12	\$1,264,147.50	100% 0 \$0.00	
3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100% 0 \$0.00	NA
Total		29	\$3,768,766.53	100% 0 \$0.00	
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100% 0 \$0.00	NA
Total		8	\$1,284,726.27	100% 0 \$0.00	
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100% 0 \$0.00	NA
Total		118	\$23,651,491.43	100% 0 \$0.00	
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100% 0 \$0.00	NA
Total		44	\$10,441,253.70	100% 0 \$0.00	
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100% 0 \$0.00	NA
Total		16	\$1,949,689.24	100% 0 \$0.00	
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100% 0 \$0.00	NA
Total		19	\$3,755,363.13	100% 0 \$0.00	
3138WZ5Y4	CORNERSTONE HOME LENDING, INC	17			NA
Total		17	\$1,720,797.78	100% 0 \$0.00	
3138WZ5Z1	CORNERSTONE HOME LENDING, INC	10			NA
Total		10	\$1,187,875.99	100% 0 \$0.00	
3138WZ6A5 Total	CORNERSTONE HOME LENDING, INC	20 <b>20</b>	†	<del>                                     </del>	NA
3138WZ6B3	CORNERSTONE HOME LENDING, INC	15	\$2,463,035.28	94.15% 0 \$0.00	NA

	CDESTMADY MODTGAGE COMPANY	$\Box$	,		$\Box$	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	00.00	NA
Total		16	\$2,616,019.11	100%	0 \$0.00	
3138WZ6C1	CORNERSTONE HOME LENDING, INC	9	\$1,212,966.33	100%	0 \$0.00	NA
Total	CONTIDENT OF THE TEXT OF THE T	9				
					$\perp$	
3138WZ6D9	CORNERSTONE HOME LENDING, INC	8	. , ,		0 \$0.00	NA
Total		8	\$1,052,319.70	100%	<u>) \$0.00 </u>	
3138WZ6E7	CORNERSTONE HOME LENDING, INC	17	\$1,325,540.62		0 \$0.00	NA
Total		17	\$1,325,540.62	100%	0 \$0.00	
3138WZ6F4	CORNERSTONE HOME LENDING, INC	12	\$1,144,317.02	92.26% (	0 \$0.00	NA
<i></i>	CRESTMARK MORTGAGE COMPANY,	1	\$95,950.00			NA
	LTD	12	·			
Total		13	\$1,240,267.02	100%	<u>) \$0.00 </u>	
3138WZ6W7	CORNERSTONE HOME LENDING, INC	9	\$1,070,708.69	100% (	0 \$0.00	NA
Total		9	\$1,070,708.69	100%	0 \$0.00	
3138WZ6X5	CORNERSTONE HOME LENDING, INC	14	\$1,967,534.76	92.92% (	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY,	1	\$150,000.00			NA
Total	LTD	15	·			
			Ψ=9.2.2.7,000		Ιψοιο.	
3138WZ6Y3	CORNERSTONE HOME LENDING, INC	10	\$1,196,534.08	90.66%	0\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$123,307.06			NA
Total		11	\$1,319,841.14	100%	\$0.00	
3138WZ6Z0	CORNERSTONE HOME LENDING, INC	7	\$1,129,348.35	100%	0 \$0.00	NA
Total		7	\$1,129,348.35			
3138WZ7B2	CORNERSTONE HOME LENDING, INC	11	\$1,101,823.36	100%	0 \$0.00	NA
Total	CONTINUE OF THE TENT OF THE TE	11	\$1,101,823.36			
		$\square$			$\perp$	
3138WZ7C0	CORNERSTONE HOME LENDING, INC	11	\$1,509,939.75	92.04% (	00.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96% (	00.00	NA
Total		12	\$1,640,481.75	100%	0 \$0.00	
3138WZ7D8	CORNERSTONE HOME LENDING, INC	17	\$1,700,528.88	100%(	0 \$0.00	NA
Total	CURNEROTONE HOME DENDING, INC	17	\$1,700,528.88 \$1,700,528.88			1 1/1 7
3138WZ7E6	CORNERSTONE HOME LENDING, INC	14	\$1,038,125.21		0 \$0.00	NA
Total		14	\$1,038,125.21	100%	0 \$0.00	

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2120W/77F2	CMC HOME LENDING	1	¢00 500 40	0.960	0,00,00	NIA
3138WZ7F3	CMC HOME LENDING	9	\$99,589.48	9.86%	0 \$0.00	NA NA
Total	CORNERSTONE HOME LENDING, INC	10	Ψ>10,::2100		<b>0</b> \$0.00	NA
10tai		10	φ1,010,031. <del>1</del> 0	100 /0	υ φυ.υυ	
3138WZ7H9	ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$956,699.47	75.02%		NA
Total		4	\$1,275,299.47	100%	0 \$0.00	
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0 \$0.00	NA
Total		6	\$1,340,475.82	100%	0 \$0.00	
		$\downarrow$				
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0 \$0.00	NA
Total		25	\$1,678,714.98	100%	0 \$0.00	-
	PRIMELENDING, A PLAINSCAPITAL	+				
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0 \$0.00	NA
Total		27	\$2,662,162.14	100%	0 \$0.00	
	DRIMELENIDING A DI AINICCADITAL	+-+				
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0 \$0.00	NA
Total		68	\$8,882,107.01	100%	0 \$0.00	
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0 \$0.00	NA
Total		32	\$5,179,915.56	100%	0 \$0.00	
		1				
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0 \$0.00	NA
Total		79	\$20,231,619.01	100%	0 \$0.00	
	TOTAL CONTROL A DI ADICCA DITALI	+-+			+ +	
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0 \$0.00	NA
Total		244	\$67,773,512.39	100%	0 \$0.00	
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0 \$0.00	NA
Total		11	\$1,166,275.41	100%	0 \$0.00	
		1				
3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0 \$0.00	NA
Total		22	\$4,712,235.27	100%	0 \$0.00	
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL	12	\$3,336,551.07	1000%	0 \$0.00	NA

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	COMPANY				
Total		12	\$3,336,551.07	100% 0 \$0.00	
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100% 0 \$0.00	NA
Total		9	\$1,276,650.33	100% 0 \$0.00	
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100% 0 \$0.00	NA
Total		11	\$1,014,025.00	100% 0 \$0.00	
3138WZFH0	ENVOY MORTGAGE, LTD	17	\$1,245,471.12	100% 0 \$0.00	NA
Total		17	\$1,245,471.12	100% 0 \$0.00	
3138X02H0	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNIDNG LLC	1	\$160,351.28 \$415,440.58	0.16% 0 \$0.00 0.41% 0 \$0.00	NA NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,897.04	0.06% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23% 0 \$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$244,791.91	0.24% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$121,767.30	0.12% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,170.93 \$259,881.31	0.41% 0 \$0.00 0.26% 0 \$0.00	NA NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$265,523.66	0.26% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2% 0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25% 0 \$0.00	NA
				+ + +	

EVERETT FINANCIAL, INC

1

\$76,200.00

NA

0.08% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41% 0 \$0.00	) NA
FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17% 0 \$0.00	) NA
FIRST FINANCIAL SERVICES, INC	1	\$157,211.93	0.16% 0 \$0.00	1 1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37% 0 \$0.00	
FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2% 0 \$0.00	) NA
FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41% 0 \$0.00	) NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18% 0 \$0.00	) NA(
FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17% 0 \$0.00	) NA
GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39% 0 \$0.00	) NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$355,427.38	0.35% 0 \$0.00	) NA(
GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9% 0 \$0.00	) NA
GUARANTEED RATE, INC	1	\$497,250.49	0.49% 0 \$0.00	) NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22% 0 \$0.00	) NA
HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7% 0 \$0.00	) NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52% 0 \$0.00	) NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16% 0 \$0.00	) NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2% 0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29% 0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1% 0 \$0.00	) NA
INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22% 0 \$0.00	) NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53% 0 \$0.00	) NA(
LO INC	1	\$376,871.79	0.38% 0 \$0.00	) NA
M/I FINANCIAL CORP	1	\$189,350.00	0.19% 0 \$0.00	) NA
M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43% 0 \$0.00	) NA
MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41% 0 \$0.00	) NA
MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64% 0 \$0.00	) NA
MORTGAGE NETWORK, INC	1	\$99,839.15	0.1% 0 \$0.00	) NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23% 0 \$0.00	) NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56% 0 \$0.00	) NA

MOUNTAIN WEST FINANCIAL, INC	1	\$391,369.48	0.39% (	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81% (	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34% (	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$270,731.50	0.27%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$218,231.23	0.22%	\$0.00	NA (
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$185,516.77	0.18% (	\$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55% (	\$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68% (	\$0.00	NA (
RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14% (	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	\$0.00	NA
SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29% (	\$0.00	NA (
THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	\$0.00	NA (
WELLS FARGO BANK, N.A	280	\$72,185,977.42	71.83% (	\$0.00	NA (
WEST PENN FINANCIAL SERVICE CENTER	1	\$87,663.97	0.09%	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	\$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	\$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	\$0.00	NA

	Unavailable	2	\$488,095.78	0.49% 0 \$0.00	NA
Total	Unavanable	_	\$488,093.78		11/7
10141		304	\$100,474,131.70	100 70 0 φυ.υυ	<del></del>
3138X0C22	CITIBANK,N.A	7	\$1,920,958.71	100% 0 \$0.00	NA
Total	CHIDAINK,IN.A	7		100% 0 \$0.00	11/7
1 Otai		<b></b>	\$1,740,730.71	100 70 0 φυ.υυ	<del></del>
3138X0C30	CITIBANK,N.A	50	\$7.044.302.55	100% 0 \$0.00	NΙΛ
Total	CITIBAINK,IN.A	50 50		<del>                                     </del>	NA
1 otai		30	\$1,744,304.33	100% 0 50.00	<del></del>
3138X0C48	CITIBANK,N.A	23	\$ \$3,727,034.79	100% 0 \$0.00	NA
Total	CITIDAINA,IN.A	23	†		11/17
1 Otai	<del></del>	40	\$3,141,037.17	100 70 0 00.00	
3138X0C55	AVEX FUNDING CORPORATION	3	\$ \$706,618.34	5.56% 0 \$0.00	NA
5150710000	BAY VALLEY MORTGAGE GROUP				
	D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59% 0 \$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51% 0 \$0.00	NA
	CAPSTONE LENDING CORP	3			NA
	CITIBANK,N.A	16			NA
	JMAC LENDING, INC	3			NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18		NA
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4% 0 \$0.00	NA
	MK LENDING CORP	1	\$550,337.94		NA
	MORTGAGE MASTER, INC	1	\$239,704.90	<del>                                     </del>	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$223,974.27	1.76% 0 \$0.00	NA
	ONY GLO, INC	1	\$585,000.00	<del>                                     </del>	NA
	STERLING NATIONAL BANK, NEW	+	·		
	YORK, NEW YORK	11	\$393,287.72	3.09% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$138,750.00	1.1% 0 \$0.00	NA
Total		42	†		
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16% 0 \$0.00	NA
<u></u>	CAPSTONE LENDING CORP	1	\$331,841.48	4.2% 0 \$0.00	NA
	CITIBANK,N.A	10	\$3,044,301.61	38.49% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	_1	\$305,224.24	3.86% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16% 0 \$0.00	NA
	NFM, INC	1	\$298,082.63	3.77% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4			NA
	POLI MORTGAGE GROUP INC	3	\$664,033.38	8.4% 0 \$0.00	NA
		1	\$283,151.41	<del>                                     </del>	NA
I	1	'	1	i II I	

	STERLING NATIONAL BANK, NEW YORK, NEW YORK					
	TERRACE MORTGAGE COMPANY	_1	\$207,744.25	2.63%	0 \$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$399,900.00		0 \$0.00	NA
Total		27	\$7,909,502.29	100%	0 \$0.00	'
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34			NA
	CITIBANK,N.A	1	\$136,162.43	12.11%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$251,704.14	22.38%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32			NA
Total		5	\$1,124,607.40	100%	0 \$0.00	
<u></u>		igsquare		<u> </u>	$\perp$	
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0 \$0.00	NA
<u> </u>	CITIBANK,N.A	147	\$9,073,538.37	94.33%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14		0 \$0.00	NA
<u> </u>	LOAN SIMPLE, INC	1	\$53,124.00		0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,000.00			NA
Total		155	\$9,619,400.04	100%	0 \$0.00	
3138X0C97	ACOPIA, LLC		\$106,359.03	1.68%	0 \$0.00	NA
	ANCHOR FUNDING CORPORATION	2	i i		0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$109,500.00	-	0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$107,552.10		0 \$0.00	NA
	CITIBANK,N.A	59	i i			NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43		0 \$0.00	NA
Total		65	\$6,344,984.65	100%	0 \$0.00	
		$oxed{oxed}$				
3138X0CL0	CITIBANK,N.A	44				NA
	SIRVA MORTGAGE	1	\$417,000.00		0 \$0.00	NA
Total		45	\$15,554,254.86	100%	0 \$0.00	
3138X0CM8	CITIBANK,N.A	36	\$9,095,631.33	85.92%	0 \$0.00	NA
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0 \$0.00	NA
Total		43	\$10,586,597.91	100%	0 \$0.00	
		$\perp$			$\perp \perp \perp$	

3138X0CN6	CITIBANK,N.A	42	\$10,172,584.24		
	SIRVA MORTGAGE	3	\$471,100.00	4.43% 0 \$0.00	
Total		45	\$10,643,684.24	100% 0 \$0.00	
3138X0CP1	CITIBANK,N.A	9	\$2,661,400.00	100% 0 \$0.00	NA
	CITIDAINK,IN.A	9		100% 0 \$0.00	
Total		9	\$2,001,400.00	100% 0 50.00	
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79% 0 \$0.00	NA
	CITIBANK,N.A	52	\$3,200,391.04	89.74% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23% 0 \$0.00	NA
	ONY GLO, INC	1	\$79,901.63	2.24% 0 \$0.00	NA
Total		57	\$3,566,357.87	100% 0 \$0.00	
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01% 0 \$0.00	NA
	CITIBANK,N.A	27	\$2,659,897.34	84.76% 0 \$0.00	NA
	GENCOR MORTGAGE, INC	1	\$103,751.15	3.31% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12% 0 \$0.00	NA
	T.J. FINANCIAL, INC	1	\$87,891.80	2.8% 0 \$0.00	NA
Total		32	\$3,137,998.15	100% 0 \$0.00	
3138X0CS5	CITIBANK,N.A	17	\$2,001,585.27	85.42% 0 \$0.00	NA
5136A0C53	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82		
	HAMILTON GROUP FUNDING INC	1	\$112,100.00	4.78% 0 \$0.00	NA
	JMAC LENDING, INC	1	\$113,754.30	4.86% 0 \$0.00	
Total	,	20	·	100% 0 \$0.00	1
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31% 0 \$0.00	NA
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$141,675.59	2.57% 0 \$0.00	
	CITIBANK,N.A	28	\$3,810,101.02	68.99% 0 \$0.00	1
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53% 0 \$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46		
	JMAC LENDING, INC	1	\$135,700.00	2.46% 0 \$0.00	NA
	ONY GLO, INC	1	\$129,344.40	2.34% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$129,000.00	2.34% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$132,840.20	2.41% 0 \$0.00	NA
	PRIMUS LENDING CORP	1	\$131,342.00	2.38% 0 \$0.00	NA
	QUONTIC BANK	1	\$131,841.40	2.39% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$126,063.59	2.27% 0 \$0.00	NA

Total		41	\$5,522,706.50	100%	0 \$0.00	(
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0.00\$	NA (
	AMERI-NATIONAL A DIV OF	1	\$174,789.73	3 69%	0\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	Ψ174,702.73	3.0770	υψυ.υυ	1171
	BAY VALLEY MORTGAGE GROUP	1	\$161,200.00	3.4%	0\$0.00	NA
	D/B/A PACIFIC BAY LENDING GROUP	_	·			
	CAPSTONE LENDING CORP	1	\$173,051.28			NA (
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,025.00		0\$0.00	NA (
	CITIBANK,N.A	18	\$2,933,441.95			NA (
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0.00\$	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$159,632.14	3.37%	0\$0.00	NA (
	PERL MORTGAGE, INC	1	\$170,488.85	3.6%	0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	\$0.00	NA
Total		29	\$4,736,600.67	100%	0 \$0.00	(
			, ,			
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85%	\$0.00	NA
	CITIBANK,N.A	7	\$1,314,940.76	78.29%	0\$0.00	NA (
	SEMPER HOME LOANS, INC	1	\$182,500.00			NA (
Total		9	\$1,679,621.60	100%		(
			, , , , , , , , , , , , , , , , , , , ,			
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0\$0.00	NA (
	CITIBANK,N.A	4	\$849,165.00			NA (
	JMAC LENDING, INC	1	\$206,000.00			NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89		\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$203,760.50	11.98%	0.00	NA (
Total		8	\$1,700,753.39	100%	\$0.00	(
			, ,			
3138X0CX4	CITIBANK,N.A	10	\$2,235,683.00	100%	0.00\$0	NA (
Total	,	10	\$2,235,683.00	100%		
			, ,,			
3138X0CY2	CITIBANK,N.A	10	\$2,077,877.15	100%	0.00\$0	NA (
Total		10	\$2,077,877.15		0 \$0.00	1,11
		10	¥=,077,077,010	100 /0	40,00	
3138X0CZ9	CITIBANK,N.A	15	\$3,979,773.92	100%	0\$0.00	NA
Total	V2222 14 (123) 11/2 1	15	\$3,979,773.92	100%		11/1
10001		15	Ψυ92129113022	100 /0	Ψυισο	
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,328,775.00	100%	\$0.00	NA

Total		6	\$1,328,775.00	100% 0 \$0.00	
3138X0DA3	CITIBANK,N.A	21	\$2,397,217.39	95.54% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	<del>1 1 1</del>	NA
Total		22	1	<del>                                     </del>	
3138X0DB1	ASPIRE FINANCIAL INC DBA		\$137,615.00	3.03% 0 \$0.00	NA
5130210221	TEXASLENDING.COM	نِـــــــــــــــــــــــــــــــــــــ	·		
<u> </u>	CAPSTAR LENDING, LLC	1	\$129,975.10		NA
<u> </u>	CITIBANK,N.A	22	\$3,055,886.12	67.31% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08% 0 \$0.00	NA
	MORTGAGE MASTER, INC	4	\$515,873.52	11.36% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$129,460.42		NA
	NFM, INC	2	1	<del>                                     </del>	NA
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	<del>                                     </del>	NA
Total		33			
3138X0DC9	CITIBANK,N.A	6	\$1,182,344.24	100% 0 \$0.00	NA
Total		6			
3138X0DD7	ACOPIA, LLC	1	\$183,010.92		NA
	ALL HOME LENDING, INC	1	\$317,690.43	3.47% 0 \$0.00	NA
L	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21% 0 \$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57% 0 \$0.00	NA
	CITIBANK,N.A	17	\$3,410,508.00	37.27% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,001.00		NA
	JMAC LENDING, INC	3	\$826,660.48	9.03% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23		NA
	LOAN SIMPLE, INC	1	\$315,000.00	3.44% 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$186,737.46	<del>                                     </del>	NA
	MORTGAGE MASTER, INC	1	\$283,841.89		NA
	NFM, INC	1	\$298,768.43	1 1 1	NA
	PEOPLES BANK	1	\$201,245.75		NA
	T.J. FINANCIAL, INC	1	\$179,268.56	<del>                                     </del>	NA
	TERRACE MORTGAGE COMPANY	3	\$543,389.24	5.95% 0 \$0.00	NA
Total		38	\$9,150,210.37	100% 0 \$0.00	
3138X0DE5	CITIBANK,N.A	118	\$7,778,981.59	100% 0 \$0.00	NA
Total		118	\$7,778,981.59	100% 0 \$0.00	
21203/00/00	CUTTID ANTIZ N. A	<del></del>	¢1 070 572 54	100% 000 00	NIA
3138X0DF2	CITIBANK,N.A	7	\$1,072,573.54	100% 0 \$0.00	NA

Total		7	\$1,072,573.54	100%	0 \$0.00	
3138X0DG0	CITIBANK,N.A	7	\$1,031,113.53		0 \$0.00	NA
Total		7	\$1,031,113.53	100%	0 \$0.00	
21207/00110	CHTYD ANYZ N. A	1.57	Φ7 774 214 10	00.60%	0,00	27.4
3138X0DH8	CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL	157	\$7,774,314.10	98.69%	0 \$0.00	NA
	GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0 \$0.00	NA
Total		159	\$7,877,396.71	100%	0 \$0.00	
3138X0DJ4	CITIBANK,N.A	7	\$1,347,101.48		0 \$0.00	NA
Total		7	\$1,347,101.48	100%	0 \$0.00	
	GUARANTEED RATE, INC., A					
3138X0H35	DELAWARE CORPORATION	39	\$10,827,091.11	100%	0 \$0.00	NA
Total		39	\$10,827,091.11	100%	0 \$0.00	
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0 \$0.00	NA
Total	BLEAWARE CORTORATION	31	\$9,244,562.90	100%	0 \$0.00	
3138X0H84	GUARANTEED RATE, INC., A	30	\$7,076,716.11	100%	0 \$0.00	NA
	DELAWARE CORPORATION					- ,
Total		30	\$7,076,716.11	100%	0 \$0.00	
21207/07/07	GUARANTEED RATE, INC., A		Ф2 020 022 00	1000	0,00	27.4
3138X0HG6	DELAWARE CORPORATION	7	\$2,929,822.98		0 \$0.00	NA
Total		7	\$2,929,822.98	100%	0 \$0.00	
	GUARANTEED RATE, INC., A					
3138X0HZ4	DELAWARE CORPORATION	12	\$1,822,080.69	100%	0 \$0.00	NA
Total		12	\$1,822,080.69	100%	0 \$0.00	
3138X0J25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0 \$0.00	NA
Total	DELAWARE CORFORATION	7	\$1,549,172.09	100%	0 \$0.00	
			<del>+ -,-</del>		7 4 4 4 4 4	
3138X0JB5	GUARANTEED RATE, INC., A	22	\$6,227,121.13	100%	0 \$0.00	NA
	DELAWARE CORPORATION					1 1/1
Total		22	\$6,227,121.13	100%	0 \$0.00	
21207/0751	GUARANTEED RATE, INC., A	2.5	ФО 440 500 5	100~	0,00,00	***
3138X0JD1	DELAWARE CORPORATION	31	\$3,440,793.25		0 \$0.00	NA
Total		31	\$3,440,793.25	100%	0 \$0.00	
21207/0150	CHARANTEED BATTE INC. A	1.0	Φ5 114 150 22	1000	0,00,00	D.T.A.
3138X0JE9	GUARANTEED RATE, INC., A	18	\$5,114,159.32	100%	0 \$0.00	NA

DELAWARE CORPORATION	Ī			
	18	\$5,114,159.32	100% 0 \$0.00	
CHADANTEED DATE INC. A				
	24	\$6,491,672.23	100% 0 \$0.00	NA
	24	\$6,491,672.23	100% 0 \$0.00	
CHARANTEED DATE INC. A				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100% 0 \$0.00	NA
	33	\$8,610,446.01	100% 0 \$0.00	
GUARANTEED RATE INC. A				
DELAWARE CORPORATION	14	\$2,748,468.99	100% 0 \$0.00	NA
	14	\$2,748,468.99	100% 0 \$0.00	l
GUARANTEED RATE, INC., A	1.1	¢2 444 641 01	100% 0 00 00	NI A
DELAWARE CORPORATION				NA
	11	\$3,444,641.91	100% 0 \$0.00	(
GUARANTEED RATE, INC., A	11	\$10,608,108,38	100% 0.80 00	NA
DELAWARE CORPORATION		' ' '		IVA
	44	\$10,608,108.38	100% 0 \$0.00	
GUARANTEED RATE, INC., A	28	\$3 301 959 03	100% 080 00	NA
DELAWARE CORPORATION		. , ,		1 17 1
	28	\$3,301,959.03	100% 0 \$0.00	
GUARANTEED RATE, INC., A	12	\$3 540 560 49	100% 0.80 00	NA
DELAWARE CORPORATION				IVA
	12	\$3,540,560.49	100% 0 \$0.00	
GUARANTEED RATE, INC., A	10	\$2 265 149 98	100% 0 \$0.00	NA
DELAWARE CORPORATION		. , ,		1 (11
	10	\$2,265,149.98	100% 0 \$0.00	
GUARANTEED RATE, INC., A	7	\$1 799 255 53	100% 0 \$0.00	NA
DELAWARE CORPORATION				1 17 1
	/	\$1,799,255.55	100% 0 \$0.00	
GUARANTEED RATE, INC., A	17	\$4 950 559 51	100% 0 \$0 00	NA
DELAWARE CORPORATION				1 1/ 1
	17	\$4,Y3U,33Y.51	100% 0 \$0.00	
GUARANTEED RATE, INC., A	15	\$2 822 872 45	100% 01\$0.00	NA
DELAWARE CORPORATION		. , ,		INA
	15	\$2,833,872.45	100% 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	18   GUARANTEED RATE, INC., A   24   GUARANTEED RATE, INC., A   33   GUARANTEED RATE, INC., A   34   GUARANTEED RATE, INC., A   14   GUARANTEED RATE, INC., A   14   GUARANTEED RATE, INC., A   11   GUARANTEED RATE, INC., A   44   GUARANTEED RATE, INC., A   44   GUARANTEED RATE, INC., A   44   GUARANTEED RATE, INC., A   28   GUARANTEED RATE, INC., A   28   GUARANTEED RATE, INC., A   12   GUARANTEED RATE, INC., A   12   GUARANTEED RATE, INC., A   16   GUARANTEED RATE, INC., A   17   GUARANTEED RATE, INC., A   17	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A	18   \$5,114,159.32   100%   0   \$0.00

		1			<u> </u>
3138X0V70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100% 0 \$0.0	0 NA
T-4-1	DELAWAKE CORPORATION	10	\$2.210.460.00	100% 0 \$0.0	
Total		10	\$2,319,460.00	100% 0 \$0.0	
3138X0VB1	GUARANTEED RATE, INC., A	14	\$3,711,556.63	100% 0 \$0.0	0 NA
	DELAWARE CORPORATION				
Total		14	\$3,711,556.63	100% 0 \$0.0	0
3138X0VC9	GUARANTEED RATE, INC., A	16	¢1 000 050 50	100% 0 \$0.0	O NA
3138X0VC9	DELAWARE CORPORATION	16	\$1,800,850.50		
Total		16	\$1,800,850.50	100% 0 \$0.0	0
	GUARANTEED RATE, INC., A			100110400	
3138X0VD7	DELAWARE CORPORATION	30	\$3,020,272.50	100% 0 \$0.0	0 NA
Total		30	\$3,020,272.50	100% 0 \$0.0	0
	GUARANTEED RATE, INC., A				
3138X0VG0	DELAWARE CORPORATION	13	\$3,199,439.30	100% 0 \$0.0	0 NA
Total		13	\$3,199,439.30	100% 0 \$0.0	0
3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100% 0 \$0.0	0 NA
Total	DELAWARE CORPORATION	6	\$1,666,989.04	100% 0 \$0.0	0
10441			Ψ1,000,202.01	100 /ε 0 φ0.0	
3138X0VM7	GUARANTEED RATE, INC., A	18	\$3,247,973.51	100% 0 \$0.0	0 NA
	DELAWARE CORPORATION				
Total		18	\$3,247,973.51	100% 0 \$0.0	0
	GUARANTEED RATE, INC., A				
3138X0VT2	DELAWARE CORPORATION	7	\$1,825,261.12	100% 0 \$0.0	0 NA
Total		7	\$1,825,261.12	100% 0 \$0.0	0
	CHARANTEER DATE INC. A				
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100% 0 \$0.0	0 NA
Total		9	\$1,840,186.86	100% 0 \$0.0	0
				<u> </u>	
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100% 0 \$0.0	0 NA
Total	DELAWARE CORFORATION	8	\$2,204,307.00	100% 0 \$0.0	0
			1 ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6% 0 \$0.0	0 NA
	ACOPIA, LLC	2	\$139,592.41	1.22% 0 \$0.0	0 NA
	CITIBANK,N.A	163	\$11,134,811.08	97.44% 0 \$0.0	0 NA
	SYNOVUS MORTGAGE CORP	1	\$84,880.24	0.74% 0 \$0.0	0 NA
Total		167	\$11,427,903.12	100% 0 \$0.0	0

3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$94,366.85	0.49% 0 \$0.00	NA
	MORTGAGE ACCEPTANCE COMPANY	1	\$94,300.63		IVA
	AMERIS BANK	1	\$91,223.95	0.47% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA	1	\$93,224.07	0.48% 0 \$0.00	NA
	TEXASLENDING.COM	1	Ψ,5,221.07	0.1076 0 40.00	1111
	BAY VALLEY MORTGAGE GROUP	1	\$109,845.02	0.57% 0 \$0.00	NA
	D/B/A PACIFIC BAY LENDING GROUP	170	·		
-	CITIBANK,N.A	179	, ,	90.74% 0 \$0.00	NA
-	MORTGAGE MASTER, INC	4	\$415,383.99	2.16% 0 \$0.00	NA
	ONY GLO, INC	1	\$106,500.00		NA
	PACIFIC ONE LENDING	1	\$106,343.11	0.55% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$94,866.14	0.49% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57% 0 \$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$88,868.89	0.46% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$102,461.24	0.53% 0 \$0.00	NA
	T.J. FINANCIAL, INC	1	\$85,629.18	0.46% 0 \$0.00	NA
Total		197	\$19,273,193.69	100% 0 \$0.00	
3138X15B8	CITIBANK,N.A	34	\$8,083,078.18	95.96% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$339,923.77	4.04% 0 \$0.00	NA
TD 4.1	CORPORATION	25			
Total		35	\$8,423,001.95	100% 0 \$0.00	
3138X15C6	CITIBANK,N.A	101	\$19,852,813.53	100% 0 \$0.00	NA
Total	CITIDAIVI,IV.A	101	\$19,852,813.53	100% 0 \$0.00	IVA
Total		101	φ17,032,013.33	100 /6 0 40.00	· ·
3138X15D4	CITIBANK,N.A	66	\$11,216,659.98	100% 0 \$0.00	NA
Total	CITID/HVK,IV./I		\$11,216,659.98		11/1
10001		- 00	ψ11,210,000,00	100 /0 0 0 000	
3138X15E2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6% 0 \$0.00	NA
	CITIBANK,N.A	27	\$1,600,980.83	83.49% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	2	\$83,084.91	4.33% 0 \$0.00	NA
	GROUP - ANN ARBOR				INA
Total		33	\$1,917,501.87	100% 0 \$0.00	(
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49% 0 \$0.00	NA
D1302X1317	CHICAGO FINANCIAL SERVICES, INC	1	\$96,000.00		NA
	CITIBANK,N.A	5			NA
	CITIDAINI,INA	J	ψτ/υ,/34.30	72.77 /0 0 \$0.00	11/1

	GENCOR MORTGAGE, INC	1	\$102,632.14	9.57% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL	2	¢196 670 50	17.4% 0 \$0.00	NIA (
	GROUP - ANN ARBOR	2	\$186,679.59	17.4% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$105,634.25	9.85% 0 \$0.00	NA (
Total		11	\$1,072,803.36	100% 0 \$0.00	
3138X15G7	AMERI-NATIONAL A DIV OF	1	\$114,148.99	10.68% 0 \$0.00	NA (
5136X13G7	NATIONAL BANK OF KANSAS CITY	1	\$114,140.77		IVA
	CAPSTAR LENDING, LLC	1	\$111,477.85		NA (
	CITIBANK,N.A	3	\$370,573.00	34.66% 0 \$0.00	NA (
	GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL	1	\$112,920.32	10.56% 0 \$0.00	NA
	GROUP - ANN ARBOR	1	\$112,720.32		IVA
	HAMILTON GROUP FUNDING INC	1	\$123,864.27	11.58% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20		NA (
Total		9	\$1,069,219.04	100% 0 \$0.00	(
3138X15H5	CENTRAL BANC MORTGAGE	1	\$275,000.00	25.98% 0 \$0.00	NA
3130213113	CORPORATION		. ,		
	CITIBANK,N.A	3	. ,		NA (
	GENCOR MORTGAGE, INC	1	\$131,855.52	12.46% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$149,835.82	14.16% 0 \$0.00	NA
_	INC				1171
Total		6	\$1,058,391.34	100% 0 \$0.00	(
3138X15J1	CHICAGO FINANCIAL SERVICES, INC	1	\$146,800.00	8.47% 0 \$0.00	NA
	CITIBANK,N.A	3	. ,		NA (
	GENCOR MORTGAGE, INC	1	\$178,299.98	10.29% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL	1	\$232,251.44	13.41% 0 \$0.00	NA (
	GROUP - ANN ARBOR		. ,		
	NETWORK FUNDING, L.P	1	\$169,818.26	9.8% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$212,567.08	12.27% 0 \$0.00	NA (
Total	INC	8	¢1 722 441 76	100% 0 \$0.00	-
Total		- 0	\$1,732,441.76	100% 0 \$0.00	
3138X15K8	CHICAGO EINANCIAI SEDVICES INC	2	\$668,024.05	0.26% 0 \$0.00	NIA (
5138X13K8	CHICAGO FINANCIAL SERVICES, INC				NA (
	CITIBANK,N.A	1,0/1	\$258,048,388.16	98.71% 0 \$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$369,466.89	0.14% 0 \$0.00	NA (
	GOLD COAST BANK	1	\$218,677.37	0.08% 0 \$0.00	NA (
<del>                                     </del>	MORTGAGE MASTER, INC	5		0.56% 0 \$0.00	NA (
<del>                                     </del>	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2% 0 \$0.00	NA (
<del>                                     </del>	Unavailable	1	\$125,756.46	0.2% 0 \$0.00	
Total	Onavanaoie	1 002	\$123,736.46 \$261,423,986.19	100% 0 \$0.00	NA (
1 Utai		1,082	φ <b>∠</b> U1,4∠3,7δ0.19	100% 0 \$0.00	
2120V15L6	ACODIA LLC	1	¢415 040 04	0.160/ 0.00	NT A
3138X15L6	ACOPIA, LLC	I	\$415,848.94	0.16% 0 \$0.00	NA (

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	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67			
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62% 0	\$0.00	NA
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96% 0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14			NA
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21% 0	1	NA
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35% 0	_	
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	' '			
	CAPSTONE LENDING CORP	4	' / /		1	NA
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$245,600.00	0.09% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$819,683.83	0.32% 0		NA
	CITIBANK,N.A	518	\$125,392,480.69	48.3% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	0.08%	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$168,822.10	0.07%	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36			
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02			
	GOLD COAST BANK	1	\$415,741.91	0.16%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56% 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	5	\$1,770,885.85	0.68% 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$511,294.60		1	NA
	HANA FINANCIAL INC	3			1	NA
	JMAC LENDING, INC	7	\$2,342,283.58	0.9% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69			NA
	LUXURY MORTGAGE CORP	1	\$265,125.91	0.1%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$671,565.73	0.26%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	\$0.00	NA

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\$4,730,869.50

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MLD MORTGAGE INC

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· · · · · · · · · · · · · · · · · · ·	1	·		NA
·				NA
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·		. , ,		NA
·	15	\$5,059,240.95	1.95% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89		NA
POLI MORTGAGE GROUP INC	13	\$3,944,198.50	1.52% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	8	\$2,324,463.44	0.9% 0 \$0.00	NA
SEMPER HOME LOANS, INC	1	\$194,686.11	0.07% 0 \$0.00	NA
SIRVA MORTGAGE	2	\$385,446.36	0.15% 0 \$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24% 0 \$0.00	NA
STEWARD INVESTMENTS INC	1	\$368,491.62	0.14% 0 \$0.00	NA
T.J. FINANCIAL, INC	10	\$3,034,181.35	1.17% 0 \$0.00	NA
TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,895,968.08	1.89% 0 \$0.00	NA
VERITAS FUNDING LLC	5	\$1,332,809.93	0.51% 0 \$0.00	NA (
WESLEND FINANCIAL CORP	1	\$597,309.12	0.23% 0 \$0.00	NA (
Unavailable	1	\$249,040.14	0.09% 0 \$0.00	NA (
	968	\$259,619,774.70	100% 0 \$0.00	
ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47% 0 \$0.00	NA (
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07% 0 \$0.00	NA
CITIBANK,N.A	243	\$14,957,182.91	97.17% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$34,652.72	0.23% 0 \$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53% 0 \$0.00	NA
	249	\$15,392,047.14	100% 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5% 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55% 0 \$0.00	NA
CITIBANK,N.A	184	\$17,972,028.23	94.81% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC SEMPER HOME LOANS, INC SIRVA MORTGAGE STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING LLC WESLEND FINANCIAL CORP Unavailable  ANCHOR FUNDING CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A LENOX FINANCIAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TERRACE MORTGAGE COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A GREAT WESTERN FINANCIAL	MORTGAGE FINANCIAL, INC  MORTGAGE MASTER, INC  NATIONAL MORTGAGE SERVICE, INC  NETWORK FUNDING, L.P  NFM, INC  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC  ONY GLO, INC  PERL MORTGAGE, INC  PINNACLE CAPITAL MORTGAGE  CORPORATION  POLI MORTGAGE GROUP INC  SEMPER HOME LOANS, INC  SIRVA MORTGAGE  STERLING NATIONAL BANK, NEW  YORK, NEW YORK  STEWAND INVESTMENTS INC  T.J. FINANCIAL, INC  10  TERRACE MORTGAGE SERVICES, L.L.C  VERITAS FUNDING LLC  WESLEND FINANCIAL CORP  Unavailable  ANCHOR FUNDING CORPORATION  ASPIRE FINANCIAL INC DBA  TEXASLENDING.COM  CITIBANK,N.A  LENOX FINANCIAL MORTGAGE  CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  1  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  1  ASPIRE FINANCIAL INC DBA  TERRACE MORTGAGE COMPANY  1  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  1  ASPIRE FINANCIAL INC DBA  TEXASLENDING.COM  2  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  ASPIRE FINANCIAL INC DBA  TEXASLENDING.COM  2  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  ASPIRE FINANCIAL INC DBA  TEXASLENDING.COM  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING GROUP  CITIBANK,N.A  184  GREAT WESTERN FINANCIAL	MORTGAGE FINANCIAL, INC   3 \$1,043,841.19	MORTGAGE FINANCIAL, INC

	MORTGAGE MASTER, INC	3	\$294,228.04	1.55% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45% 0 \$0.00	NA
Total	SYNOVUS MORTGAGE CORP	1 194	\$95,792.86 <b>\$18,955,659.74</b>	0.5% 0 \$0.00 <b>100% 0 \$0.00</b>	NA
			**********	1000101000	
3138X15P7 <b>Total</b>	CITIBANK,N.A	10 10	\$1,189,846.91 <b>\$1,189,846.91</b>	100% 0 \$0.00 100% 0 \$0.00	NA
			,		
3138X15Q5	CITIBANK,N.A	10	\$1,411,498.11	100% 0 \$0.00	NA
Total		10	\$1,411,498.11	100% 0 \$0.00	
3138X15R3	CITIBANK,N.A	28	\$7,498,502.09	100% 0 \$0.00	NA
Total		28	\$7,498,502.09	100% 0 \$0.00	
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16% 0 \$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55% 0 \$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17% 0 \$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27% 0 \$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$245,000.00	0.28% 0 \$0.00	NA
	CITIBANK,N.A	343	\$64,847,864.30	73.73% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07% 0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.47% 0 \$0.00	NA
	JMAC LENDING, INC	17	\$5,561,465.94	6.32% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15% 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$139,413.47	0.16% 0 \$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,839,048.05	2.09% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	0.43% 0 \$0.00	NA
	NFM, INC	1	\$144,000.00	0.16% 0 \$0.00	NA
	PERL MORTGAGE, INC	4	\$932,493.12	1.06% 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE	4	\$632,800.08	0.72% 0 \$0.00	NA (
<del>                                     </del>	CORPORATION POLI MORTGAGE GROUP INC	3	·		NA (
	SIRVA MORTGAGE	2	· ' ' · · ·		NA (
	STEWARD INVESTMENTS INC	1	\$484,896.96		NA (
	SYNOVUS MORTGAGE CORP	1	\$223,649.45	t	NA (
	T.J. FINANCIAL, INC	2		t	NA (
	TOTAL MORTGAGE SERVICES, L.L.C	3	1		NA (
Total		436	1		
3138X15T9	CITIBANK,N.A	8	\$1,155,429.93	100% 0 \$0.00	NA (
Total		8			
3138X15V4	CITIBANK,N.A	56	\$3,454,577.97	100% 0 \$0.00	NA (
Total		56		100% 0 \$0.00	
3138X15W2	CITIBANK,N.A	6	\$1,181,727.00	100% 0 \$0.00	NA
Total		6		<del>                                     </del>	
3138X15X0	CITIBANK,N.A	54	\$8,490,213.15	95.48% 0 \$0.00	NA
	JMAC LENDING, INC	1	\$401,704.39		NA
Total		55	1		
				, <u>                                    </u>	
3138X15Y8	ACOPIA, LLC	_1	\$335,700.00	0.39% 0 \$0.00	NA
	AMERI-NATIONAL A DIV OF				
	NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86% 0 \$0.00	NA
	AMERIS BANK	1	\$319,588.08	0.37% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	3			NA
	AVEX FUNDING CORPORATION	1	\$524,000.00		NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	3	\$1,606,828.97	1.88% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$210,000.00		NA
	CAPSTONE LENDING CORP	3		t	NA
	CBC NATIONAL BANK (GA)	1	\$229,000.00		NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00		NA
	CITIBANK,N.A	223	\$61,832,107.05	72.19% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00		NA
	GOLD COAST BANK	1	\$533,620.00		NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29		NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52% 0 \$0.00	NA
Ī	DAACTENDING INC	6	\$2,045,937.09	2.39% 0 \$0.00	NA
	JMAC LENDING, INC	<u> </u>	Ψ <u>2,0 18,787.07</u>	· — — — — — — — — — — — — — — — — — — —	

L	LENOX FINANCIAL MORTGAGE CORPORATION				
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.49% 0 \$0	.00 NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11% 0 \$0	0.00 NA
L	MORTGAGE MASTER, INC	2	\$595,300.00		
L	NATIONAL MORTGAGE SERVICE, INC	2	\$826,000.00	0.96% 0 \$0	.00 NA
L	ON Q FINANCIAL, INC	1	\$622,500.00	0.73% 0 \$0	.00 NA
L	ONY GLO, INC	5	\$1,527,300.00	1.78% 0 \$0	.00 NA
L	PERL MORTGAGE, INC	1	\$416,438.29	0.49% 0 \$0	.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03% 0 \$0	.00 NA
L	POLI MORTGAGE GROUP INC	2	\$730,120.31	0.85% 0 \$0	.00 NA
L	PRIMUS LENDING CORP	1	\$468,000.00	0.55% 0 \$0	.00 NA
L	RADIUS FINANCIAL GROUP INC	2	\$657,750.00	0.77% 0 \$0	
L	T.J. FINANCIAL, INC	4	\$1,758,182.79	2.05% 0 \$0	
	TERRACE MORTGAGE COMPANY	2	\$575,000.00		
Total		292	\$85,648,388.58	100% 0 \$0	.00
					_
3138X15Z5	CITIBANK, N.A	1	\$616,948.48		- t
	CITIBANK,N.A		\$17,228,045.54	96.54% 0 \$0	
Total		33	\$17,844,994.02	100% 0 \$0	.00
3138X16A9	CITIBANK,N.A	34		80.4% 0 \$0	
$\vdash$	GUARDHILL FINANCIAL CORP	1	\$539,204.47	2.35% 0 \$0	.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07		
L	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04% 0 \$0	
L	MORTGAGE MASTER, INC	3	\$1,457,006.65	6.36% 0 \$0	_
$\vdash$	POLI MORTGAGE GROUP INC	1	\$464,844.12	2.03% 0 \$0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$600,000.00		
Total		43	\$22,918,926.81	100% 0 \$0	.00
3138X16B7	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	1.23% 0 \$0	0.00 NA
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92% 0 \$0	.00 NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57% 0 \$0	
	BEXIL AMERICAN MORTGAGE INC	1	\$506,250.00	0.99% 0 \$0	.00 NA
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88% 0 \$0	
	CITIBANK,N.A	41	\$21,829,730.00	42.86% 0 \$0	
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03% 0 \$0	
	JMAC LENDING, INC	4	\$2,080,135.82	4.08% 0 \$0	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00		
L	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89% 0 \$0	.00 NA

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	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,107,399.96	2.17% 0 \$0.00	NA (
	DBA FIRST MERIDIAN MORTGAGE	آب			
	MK LENDING CORP	$\frac{1}{1}$	\$439,441.67	<del>                                     </del>	NA (
<u> </u>	MORTGAGE MAGTER, INC		\$465,164.02	t	NA (
<u> </u>	MORTGAGE MASTER, INC	3	. , ,		NA (
<u> </u>	NATIONAL MORTGAGE SERVICE, INC	2	. , ,		NA (
<u> </u>	ON Q FINANCIAL, INC	5			NA (
	ONY GLO, INC	4	\$1,903,745.39	3.74% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	6			NA (
	POLI MORTGAGE GROUP INC	1	φ.σε,πεσισσ		NA (
	STEWARD INVESTMENTS INC	4	. , ,		NA (
	T.J. FINANCIAL, INC	3			NA (
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,127,913.04	<del>1 1 1 1</del>	NA (
Total		96	\$50,931,779.82	100% 0 \$0.00	(
		لِـــا	1		
3138X16C5	1ST MARINER BANK		\$322,602.02	<del>1 1 1 1</del>	NA (
	CITIBANK,N.A	66	\$14,304,190.76	91.97% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$499,230.16		NA
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	<del>1 1 1 1</del>	NA
Total		70	\$15,552,850.32	100% 0 \$0.00	(
		igsquare			
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68% 0 \$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77% 0 \$0.00	NA
	ANCHOR FUNDING CORPORATION	_1	\$147,920.00	0.28% 0 \$0.00	NA (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1			NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59% 0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$270,000.00	0.5% 0 \$0.00	NA
	CITIBANK,N.A	125	\$29,805,355.77	55.51% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4% 0 \$0.00	NA
	GOLD COAST BANK	2	\$467,574.32	0.87% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76% 0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$239,910.00	0.45% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$230,000.00		NA
	JMAC LENDING, INC	5	\$1,655,600.00	3.08% 0 \$0.00	NA

	LUXURY MORTGAGE CORP	1	\$202,500.00	0.38% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$472,500.00	0.88% 0 \$0.00	NA
<u> </u>	DBA FIRST MERIDIAN MORTGAGE	1	·		
	MORTGAGE ASSURANCE INC	1	\$279,000.00	0.52% 0 \$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,091,029.52	3.89% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$694,000.00		NA
	NFM, INC	1	\$444,000.00		NA
	ON Q FINANCIAL, INC	2	\$730,700.00		NA NA
	ONY GLO, INC	2	\$867,750.00	1.62% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$350,000.00	0.65% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$424,800.00	0.79% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$564,100.00	1.05% 0 \$0.00	NA
	SIRVA MORTGAGE	1	\$182,792.00	0.34% 0 \$0.00	NA
	STEWARD INVESTMENTS INC	1	\$288,000.00	0.54% 0 \$0.00	NA
	T.J. FINANCIAL, INC	10	\$3,616,800.00	6.74% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,800.00	0.42% 0 \$0.00	NA
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47% 0 \$0.00	NA
Total		203	\$53,697,317.76	100% 0 \$0.00	
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100% 0 \$0.00	NA
Total	,	24	\$6,287,737.63	100% 0 \$0.00	
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100% 0 \$0.00	NA
Total		16	\$5,031,035.27	100% 0 \$0.00	
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85		NA
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72% 0 \$0.00	NA
Total		21	\$5,344,206.21	100% 0 \$0.00	
2120V1EE0	EVOLVE DANIZ 0 TRUCT	2	\$7.40.700.01	14 170 0 00 00	NT A
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17% 0 \$0.00	NA NA
Total	LOANDEPOT.COM, LLC	18 <b>20</b>	\$4,498,229.24 <b>\$5,241,021.25</b>	85.83% 0 \$0.00 <b>100% 0 \$0.00</b>	NA
			Ψυ <u>γ</u> = 1190=1190	100 /0 0 0 0 0 0	
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9% 0 \$0.00	NA
Total		16		100% 0 \$0.00	
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17% 0 \$0.00	NA
Total		20	\$4,941,281.84	100% 0 \$0.00	

3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32% 0 \$0.00	NA
Total		4	\$1,264,638.80	100% 0 \$0.00	
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100% 0 \$0.00	NA
Total		23	\$4,604,748.64	100% 0 \$0.00	
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36		NA
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69% 0 \$0.00	NA
Total		32	\$6,320,284.93	100% 0 \$0.00	
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34% 0 \$0.00	NA
Total		33	\$5,013,479.63	100% 0 \$0.00	l
3138X1EN2	EVOLVE BANK & TRUST	6	\$742,577.12	15.61% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23% 0 \$0.00	NA
	Unavailable	1	\$102,750.00		NA
Total		31	\$4,757,871.09	100% 0 \$0.00	
3138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16		NA
Total		18	\$4,525,682.16	100% 0 \$0.00	
3138X1EQ5	IMORTGAGE.COM, INC	4	\$1,200,669.84	21.8% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,932,914.98		NA
	MTH MORTGAGE, LLC	1	\$373,367.00		NA
Total		23	\$5,506,951.82	100% 0 \$0.00	
			<b>* * * * * * * * * *</b>	0.4534.0.40.00	
3138X1ER3	EVOLVE BANK & TRUST	2	\$505,900.00		NA
	LOANDEPOT.COM, LLC	26	, ,		NA
Total		28	\$5,980,606.10	100% 0 \$0.00	
2120W1W54	1CT DATE HOME MODECAGE INC	1	¢2.67, 402,00	14 170 0 00 00	NT A
3138X1K54	1ST RATE HOME MORTGAGE, INC	1	\$367,492.99		NA
	ALLIANCE WEST MORTGAGE, INC BANKERS CHOICE MORTGAGE CORP	1	\$189,738.23 \$125,231.08		NA NA
	CROW RIVER STATE BANK	1	\$178,747.78		NA
	E MORTGAGE	1	\$274,612.52		NA
	EMERALD FINANCIAL LTD	1	\$81,287.85		NA
	FREEDOM HOME MORTGAGE	1	φο1,207.03	3.13% 0 \$0.00	
	CORPORATION	1	\$164,772.67	6.35% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38% 0 \$0.00	NA
	JOSEPHINE W.K. CHU DBA J C		·		
	FINANCIAL	1	\$301,574.48	11.62% 0 \$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09% 0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$328,047.41	12.64% 0 \$0.00	NA
Total	,	13	\$2,594,269.75		

21203711772	FREEDOM HOME MORTGAGE	1	Φ416 410 4 <b>5</b>	22 27% 0 00	DI A
3138X1K62	CORPORATION	1	\$416,412.45		NA
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73% 0 \$0.00	NA
Total		4	\$1,251,479.55	100% 0 \$0.00	
3138X1K70	ALLIANCE WEST MORTGAGE, INC	1	\$258,658.93	9.17% 0 \$0.00	NA
	C & R MORTGAGE CORP	1	\$159,789.30	5.67% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87% 0 \$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46	3.27% 0 \$0.00	NA
	CROW RIVER STATE BANK	1	\$195,741.89	6.94% 0 \$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73% 0 \$0.00	NA
	INSIDER MORTGAGE CORP	1	\$416,487.26		NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,874.18	3.54% 0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76		NA
Total		14	\$2,820,377.59	100% 0 \$0.00	I
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43% 0 \$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72% 0 \$0.00	NA
Total		12	\$2,284,542.87	100% 0 \$0.00	
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57		NA
	FREEDOM MORTGAGE CORPORATION	4		42.81% 0 \$0.00	NA
	INSIDER MORTGAGE CORP	2	\$573,341.59		NA
Total		7	\$1,487,261.07	100% 0 \$0.00	
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57% 0 \$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,425.49	5.72% 0 \$0.00	NA
	CATALYST MORTGAGE	1	\$118,586.39	1.63% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67% 0 \$0.00	NA
	CROW RIVER STATE BANK	1	\$149,783.87	2.06% 0 \$0.00	NA
	CROW RIVER STATE DAINE				
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65 \$605,578.66	4.26% 0 \$0.00 8.32% 0 \$0.00	NA NA

	CORPORATION	1		11	
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71% 0 \$0.00	0 NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62% 0 \$0.00	0 NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52% 0 \$0.00	0 NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73% 0 \$0.00	0 NA
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84% 0 \$0.00	0 NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5% 0 \$0.00	0 NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76% 0 \$0.00	0 NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12% 0 \$0.00	0 NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39		
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3% 0 \$0.00	t t
<u> </u>	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56% 0 \$0.00	1
<u> </u>	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00		
<u> </u>	VINTAGE LENDING	1	\$204,500.00		1
	VOLUNTEER MORTGAGE, INC	1	\$135,500.00		
Total		29	\$7,281,321.51	100% 0 \$0.00	)
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79% 0 \$0.00	0 NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00		
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81% 0 \$0.00	0 NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29		
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00		
Total		15	\$3,613,421.78	100% 0 \$0.00	)
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82% 0 \$0.00	0 NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24% 0 \$0.00	0 NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84		
Total		11	\$3,017,295.65	100% 0 \$0.00	)
3138X1LD6	1ST NATIONWIDE MORTGAGE	1	\$49,938.52	0.39% 0 \$0.00	0 NA
0130711225	CORPORATION		·		
<u> </u>	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66% 0 \$0.00	0 NA
	ALKAN MORTGAGE CORP DBA		ľ	' I I	l

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87% 0 \$0.00	NA
	CATALYST MORTGAGE	3	\$756,964.04	5.88% 0 \$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95% 0 \$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73		NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5% 0 \$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4% 0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92		NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93% 0 \$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37% 0 \$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	2	\$320,884.24	2.49% 0 \$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12% 0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42% 0 \$0.00	NA
	OMNI-FUND, INC	3	\$897,934.09	6.98% 0 \$0.00	NA
	PRIORITY LENDING CORP	1	\$417,000.00	3.24% 0 \$0.00	NA
	SAVERS HOME LOANS	1	\$280,000.00	2.18% 0 \$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18% 0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66% 0 \$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$244,927.04	1.9% 0 \$0.00	NA
	VINTAGE LENDING	1	\$173,476.40	1.35% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64% 0 \$0.00	NA
Total		57	\$12,869,058.74	100% 0 \$0.00	
			,		
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17% 0 \$0.00	NA
		2	\$195,242.55	3.23% 0 \$0.00	NA

L	CONTEMPORARY MORTGAGE SERVICES				
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59% 0 \$0.00	NA
<u> </u>	MORTGAGE MASTERS INC	1	\$355,021.13		NA
	PRIME FINANCING, LLC	1	\$131,100.00		NA
Total		27	\$6,036,327.27	100% 0 \$0.00	
		<u> </u>			$\longrightarrow$
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32		NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00		NA
Total		14	\$2,639,231.28	100% 0 \$0.00	
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80		
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88% 0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53% 0 \$0.00	NA
Total		11	\$1,525,214.95	100% 0 \$0.00	
3138X1P67	DORAL BANK LLC	1	\$86,000.00		NA
<u> </u>	DORAL MORTGAGE LLC	35	\$3,630,938.00		NA
<u> </u>	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69% 0 \$0.00	NA
	DORAL MOTGAGE LLC	2	\$226,325.00		NA
Total		62	\$6,538,096.00	100% 0 \$0.00	
21207/1002	DODAL MODECACE LLC	12	\$1.045.920.00	100% 0 \$0.00	NT A
3138X1P83	DORAL MORTGAGE LLC	13 13	\$1,045,820.00 <b>\$1,045,820.00</b>		NA
Total		13	\$1,045,020.00	100%   0   \$0.00	

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3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100% 0 \$0.00	NA
Total		69	\$9,649,307.41	100% 0 \$0.00	
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4% 0 \$0.00	NA
	DORAL MORTGAGE LLC	11	1	89.6% 0 \$0.00	NA
Total		12	\$1,461,600.00	100% 0 \$0.00	
3138X1Q58	CAPITAL ONE, N.A	8	\$1,970,934.86	100% 0 \$0.00	NA
Total		8	\$1,970,934.86	100% 0 \$0.00	
3138X1Q66	CAPITAL ONE, N.A	7	\$2,020,183.76	100% 0 \$0.00	NA
Total		7	\$2,020,183.76	100% 0 \$0.00	
3138X1Q74	CAPITAL ONE, N.A	7	\$1,434,583.78	100% 0 \$0.00	NA
Total		7	\$1,434,583.78	100% 0 \$0.00	
3138X1Q82	CAPITAL ONE, N.A	105	\$20,384,080.42	100% 0 \$0.00	NA
Total		105	\$20,384,080.42	100% 0 \$0.00	
3138X1Q90	CAPITAL ONE, N.A	136	\$26,825,586.09	100% 0 \$0.00	NA
Total		136	\$26,825,586.09	100% 0 \$0.00	
3138X1RA6	CAPITAL ONE, N.A	33	\$6,797,635.39	100% 0 \$0.00	NA
Total		33	\$6,797,635.39	100% 0 \$0.00	
3138X1RB4	CAPITAL ONE, N.A	5	\$1,317,698.20	100% 0 \$0.00	NA
Total		5	\$1,317,698.20	100% 0 \$0.00	
3138X1RU2	CAPITAL ONE, N.A	2		100% 0 \$0.00	NA
Total		2	\$1,077,190.74	100% 0 \$0.00	
3138X1RV0	CAPITAL ONE, N.A	166		100% 0 \$0.00	NA
Total		166	\$26,857,956.23	100% 0 \$0.00	
3138X1RW8	CAPITAL ONE, N.A	43		100% 0 \$0.00	NA
Total		43	\$6,260,070.71	100% 0 \$0.00	
3138X1SR8	CAPITAL ONE, N.A	36		100% 0 \$0.00	NA
Total		36	\$7,893,350.33	100% 0 \$0.00	
3138X1SS6	CAPITAL ONE, N.A	90		100% 0 \$0.00	NA
Total		90	\$20,316,162.72	100% 0 \$0.00	
3138X1Y83	DRAPER & KRAMER MTG CORP DBA	23	\$4,868,384.34	100% 0 \$0.00	NA

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	1ST ADVANTAGE MORTGAGE				
Total		23	\$4,868,384.34	100% 0 \$0.00	
3138X22J2	LAKEVIEW MORTGAGE, INC	1	\$354,367.90	34.53% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73% 0 \$0.00	NA
Total		4	\$1,026,267.90	100% 0 \$0.00	
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89% 0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$167,000.00	4.4% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$100,000.00	2.64% 0 \$0.00	NA
	MAC5 MORTGAGE, INC	1	\$185,333.69	4.89% 0 \$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$383,000.00	10.1% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95% 0 \$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00		NA
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55% 0 \$0.00	NA
Total	CORTORATION	19	\$3,792,349.75	100% 0 \$0.00	
Total		17	ψο,172,047.10	100 /ε   0 φο.σσ	
3138X22L7	ADVENTAS, INC	2	\$370,242.33	2.06% 0 \$0.00	NA
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32% 0 \$0.00	NA
	AMITY GROUP LLC	2	\$290,702.87	1.61% 0 \$0.00	NA
	ARBOR LENDING GROUP, LLC		\$182,000.00	1.01% 0 \$0.00	NA
	BEDNAR INC	1	\$256,509.79		NA
	BRIDGEWATER CAPITAL, INC	1	\$405,000.00		NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96% 0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC	4	\$829,697.68	4.61% 0 \$0.00	NA
	EQUILANE LENDING LLC	1	\$404,246.74	2.24% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$236,000.00		NA
	FIRST CHOICE MORTGAGE SERVICES	1	\$122,850.00		NA
	INC FIRST WISCONSIN FINANCIAL, INC	1		0.67% 0 \$0.00	
	·	1	\$120,091.89		NA NA
-	GL FINANCIAL SERVICES, LLC	1 1	\$210,000.00	1.17% 0 \$0.00	NA
<u> </u>	HOMELAND MORTGAGE, LLC	1	\$148,000.00		NA
	INFINITY MORTGAGE CORPORATION	1 1	\$172,865.29	0.96% 0 \$0.00	NA
<u> </u>	INTERTRUST MORTGAGE, L. L. C	<u>l</u>	\$209,500.00		NA
<u> </u>	JKS MORTGAGE, LLC	1	\$179,238.21	1% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	3	\$674,202.47	3.74% 0 \$0.00	NA
<u> </u>	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3% 0 \$0.00	NA
<u> </u>	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61% 0 \$0.00	NA
<u> </u>	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9% 0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$137,303.90		NA
<u> </u>	THE VAULT MORTGAGE COMPANY	1	\$250,633.50		NA
<u> </u>	WINDOM CAPITAL, INC	1	\$328,574.94	1.82% 0 \$0.00	NA
	Unavailable	1	\$399,200.00	2.23% 0 \$0.00	NA

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Total		78	\$18,007,539.99	100% 0 \$0.00	
Total		/0	\$10,007,559.99	100% 0 \$0.00	
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29% 0 \$0.00	NA
513011221113	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7% 0 \$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00		NA
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96% 0 \$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36% 0 \$0.00	NA
Total		15	\$3,019,449.30	100% 0 \$0.00	
3138X22N3	ADVENTAS, INC	1	\$77,400.00	5.39% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28% 0 \$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26% 0 \$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$102,000.00	7.1% 0 \$0.00	NA
Total	,	15	\$1,435,373.69	100% 0 \$0.00	
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$112,800.00	9.01% 0 \$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95% 0 \$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77% 0 \$0.00	NA
Total		10	\$1,251,795.06	100% 0 \$0.00	(
3138X22Q6	A.M. ROBBINS MORTGAGE, INC	1	\$385,000.00	1.36% 0 \$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52% 0 \$0.00	NA
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47% 0 \$0.00	NA (
	ARBORETUM MORTGAGE CORP	1	\$360,000.00		NA (
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18% 0 \$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$311,200.00	1.1% 0 \$0.00	NA
<u> </u>	CAMPBELL FINANCIAL SERVICES, INC	2	\$659,681.12	2.33% 0 \$0.00	NA
<u> </u>	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49% 0 \$0.00	NA
	CITIES FINANCIAL, INC	1	\$372,000.00	1.32% 0 \$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$276,000.00		NA
	DISTINCTIVE HOME LENDING, INC	3	\$1,184,000.00	4.19% 0 \$0.00	NA

	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48% 0 \$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$151,603.28	0.54% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71% 0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$300,000.00	1.06% 0 \$0.00	NA
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93% 0 \$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$332,350.00	1.18% 0 \$0.00	NA
	MAJESTY MORTGAGE INC	2	\$385,211.48	1.36% 0 \$0.00	NA
	MID-AMERICA BANK	1	\$259,183.91	0.92% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39% 0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00		NA
	PONY EXPRESS BANK	1	\$417,000.00	1.48% 0 \$0.00	NA
	REDMOND MORTGAGE CO	1	\$417,000.00		NA
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00		NA
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81% 0 \$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6% 0 \$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$114,834.30	0.41% 0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13% 0 \$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84% 0 \$0.00	NA
Total		105	\$28,268,721.10	100% 0 \$0.00	
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4% 0 \$0.00	NA
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21% 0 \$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79% 0 \$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08% 0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$824,344.52	3.56% 0 \$0.00	NA
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$291,200.00	1.26% 0 \$0.00	NA
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16% 0 \$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$337,500.00	1.46% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00		NA
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73% 0 \$0.00	NA
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41% 0 \$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$355,000.00	1.53% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$152,900.00	0.66% 0 \$0.00	NA
	MAJESTY MORTGAGE INC	3	\$800,534.80	3.45% 0 \$0.00	NA
		1	\$287,100.00	1.24% 0 \$0.00	NA

	MADVI AND DECIDENTIAL LENDING	I	ı		1 1	1
	MARYLAND RESIDENTIAL LENDING, LLC					
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54% 0	\$0.00	NA
	MID-AMERICA BANK	1	\$273,519.12	1.18% 0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$604,153.74	2.61% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65% 0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$552,200.00			
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56% 0	\$0.00	NA
	PRIME MORTGAGE CORP OF	1	\$230,000.00	0.99% 0	<sub>ይህ</sub> ሀሀ	NA
<u> </u>	WISCONSIN	1	·			
<u> </u>	SEATTLE PACIFIC MORTGAGE, INC	1	\$322,900.00	1.39% 0		
<u> </u>	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79% 0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38% 0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$470,600.00	2.03% 0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77% 0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95% 0		
	WINDOM CAPITAL, INC	1	\$202,726.55	0.87% 0		
	Unavailable	2	\$572,439.45	2.46% 0		NA
Total		84	\$23,180,107.26	100% 0	\$0.00	
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3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00			NA
3138X22S2 <b>Total</b>	NYCB MORTGAGE COMPANY, LLC	5 <b>5</b>	\$1,371,450.00 <b>\$1,371,450.00</b>	100% 0 100% 0		NA
	NYCB MORTGAGE COMPANY, LLC  AHM ENTERPRISES, INC			100% 0	\$0.00	NA
Total			\$1,371,450.00 \$108,000.00 \$100,000.00	100% 0 5.63% 0 5.21% 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA
Total	AHM ENTERPRISES, INC		\$1,371,450.00 \$108,000.00 \$100,000.00	100% 0 5.63% 0 5.21% 0 5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP BP FEDERAL CREDIT UNION	1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00	5.63% 0 5.21% 0 5% 0 5.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	AHM ENTERPRISES, INC  ARBOR LENDING GROUP, LLC  ARBORETUM MORTGAGE CORP  BP FEDERAL CREDIT UNION  CROMWELL MORTGAGE, INC	1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88	5.63% 0 5.21% 0 5% 0 5.39% 0 4.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP BP FEDERAL CREDIT UNION CROMWELL MORTGAGE, INC FIDELITY ONE MORTGAGE, INC	1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00	5.63% 0 5.21% 0 5% 0 5.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	AHM ENTERPRISES, INC  ARBOR LENDING GROUP, LLC  ARBORETUM MORTGAGE CORP  BP FEDERAL CREDIT UNION  CROMWELL MORTGAGE, INC	1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88	5.63% 0 5.21% 0 5% 0 5.39% 0 4.53% 0 5.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total	AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP BP FEDERAL CREDIT UNION CROMWELL MORTGAGE, INC FIDELITY ONE MORTGAGE, INC FIRST CHOICE MORTGAGE SERVICES	1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48	5.63% 0 5.21% 0 5% 0 5.39% 0 4.53% 0 5.52% 0 5.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total	AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP BP FEDERAL CREDIT UNION CROMWELL MORTGAGE, INC FIDELITY ONE MORTGAGE, INC FIRST CHOICE MORTGAGE SERVICES INC	1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48 \$97,500.00	5.63% 0 5.21% 0 5% 0 5.39% 0 4.53% 0 5.52% 0 5.08% 0 5.21% 0 16% 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
Total	AHM ENTERPRISES, INC  ARBOR LENDING GROUP, LLC  ARBORETUM MORTGAGE CORP  BP FEDERAL CREDIT UNION  CROMWELL MORTGAGE, INC  FIDELITY ONE MORTGAGE, INC  FIRST CHOICE MORTGAGE SERVICES INC  GL FINANCIAL SERVICES, LLC  HANOVER MORTGAGE COMPANY  MAJESTY MORTGAGE INC	1 1 1 1 1 1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48 \$97,500.00 \$100,000.00 \$307,116.94 \$107,361.62	5.63% 0 5.21% 0 5% 0 5.39% 0 4.53% 0 5.52% 0 5.08% 0 5.21% 0 16% 0 5.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total 3138X22T0	AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP BP FEDERAL CREDIT UNION CROMWELL MORTGAGE, INC FIDELITY ONE MORTGAGE, INC FIRST CHOICE MORTGAGE SERVICES INC GL FINANCIAL SERVICES, LLC HANOVER MORTGAGE COMPANY	5 1 1 1 1 1 1 1 1 3 1 7	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48 \$97,500.00 \$100,000.00 \$307,116.94 \$107,361.62 \$707,151.82	5.63% 0 5.21% 0 5.39% 0 4.53% 0 5.52% 0 5.08% 0 5.21% 0 6.00 0 6.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total	AHM ENTERPRISES, INC  ARBOR LENDING GROUP, LLC  ARBORETUM MORTGAGE CORP  BP FEDERAL CREDIT UNION  CROMWELL MORTGAGE, INC  FIDELITY ONE MORTGAGE, INC  FIRST CHOICE MORTGAGE SERVICES INC  GL FINANCIAL SERVICES, LLC  HANOVER MORTGAGE COMPANY  MAJESTY MORTGAGE INC	1 1 1 1 1 1 1 1 1 1	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48 \$97,500.00 \$100,000.00 \$307,116.94 \$107,361.62	5.63% 0 5.21% 0 5% 0 5.39% 0 4.53% 0 5.52% 0 5.08% 0 5.21% 0 16% 0 5.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total 3138X22T0	AHM ENTERPRISES, INC  ARBOR LENDING GROUP, LLC  ARBORETUM MORTGAGE CORP  BP FEDERAL CREDIT UNION  CROMWELL MORTGAGE, INC  FIDELITY ONE MORTGAGE, INC  FIRST CHOICE MORTGAGE SERVICES INC  GL FINANCIAL SERVICES, LLC  HANOVER MORTGAGE COMPANY  MAJESTY MORTGAGE INC	5 1 1 1 1 1 1 1 1 3 1 7	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48 \$97,500.00 \$100,000.00 \$307,116.94 \$107,361.62 \$707,151.82	5.63% 0 5.21% 0 5.39% 0 4.53% 0 5.52% 0 5.08% 0 5.21% 0 6.00 0 6.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total  3138X22T0  Total	AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP BP FEDERAL CREDIT UNION CROMWELL MORTGAGE, INC FIDELITY ONE MORTGAGE, INC FIRST CHOICE MORTGAGE SERVICES INC GL FINANCIAL SERVICES, LLC HANOVER MORTGAGE COMPANY MAJESTY MORTGAGE INC NYCB MORTGAGE COMPANY, LLC	5 1 1 1 1 1 1 1 1 3 1 7	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48 \$97,500.00 \$100,000.00 \$307,116.94 \$107,361.62 \$707,151.82 \$1,919,649.74	5.63% 0 5.21% 0 5.39% 0 4.53% 0 5.52% 0 5.08% 0 5.21% 0 16% 0 5.59% 0 36.84% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
Total  3138X22T0  Total	AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP BP FEDERAL CREDIT UNION CROMWELL MORTGAGE, INC FIDELITY ONE MORTGAGE, INC FIRST CHOICE MORTGAGE SERVICES INC GL FINANCIAL SERVICES, LLC HANOVER MORTGAGE COMPANY MAJESTY MORTGAGE INC NYCB MORTGAGE COMPANY, LLC  A.M. ROBBINS MORTGAGE, INC	5 1 1 1 1 1 1 1 1 3 1 7	\$1,371,450.00 \$108,000.00 \$100,000.00 \$96,000.00 \$103,540.00 \$86,987.88 \$105,991.48 \$97,500.00 \$100,000.00 \$307,116.94 \$107,361.62 \$707,151.82 \$1,919,649.74	100% 0  5.63% 0  5.21% 0  5% 0  5.39% 0  4.53% 0  5.52% 0  5.08% 0  5.21% 0  16% 0  5.59% 0  36.84% 0  100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5% 0 \$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,000.00	1.97% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22% 0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36% 0 \$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04% 0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$119,745.66	2.06% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$271,950.00	4.69% 0 \$0.00	NA
	MAJESTY MORTGAGE INC	1	\$140,000.00	2.41% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71% 0 \$0.00	NA
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8% 0 \$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15% 0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48% 0 \$0.00	NA
	PONY EXPRESS BANK	1	\$130,800.00	2.26% 0 \$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03% 0 \$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91% 0 \$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68% 0 \$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21% 0 \$0.00	NA
Total	con ordinor	44	\$5,800,010.64	100% 0 \$0.00	
1 0 0 0 1			40,000,010001	100 /0   0   4000	
3138X22V5	AAXY LLC	1	\$273,788.40	5.34% 0 \$0.00	NA
	ADELO MORTGAGE, INC	1	\$169,450.00	3.3% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98% 0 \$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87% 0 \$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$416,105.83	8.12% 0 \$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56% 0 \$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65% 0 \$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72% 0 \$0.00	NA
	MORTGAGE PROS, INC	1	\$164,962.63	3.22% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13% 0 \$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$171,888.34	3.35% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	2	\$333,697.14	6.51% 0 \$0.00	NA
	/ '		,		
l		1	\$286,000.00	5.58% 0 \$0.00	NA

	TEXAS PROFESSIONAL MORTGAGE, LLC				
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2% 0 \$0.00	NA
	US MORTGAGE NETWORK	1	\$415,144.34	8.1% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$147,148.82	2.87% 0 \$0.00	NA
Total	EDGG WORTGROE, ETD	25	\$5,127,525.72	100% 0 \$0.00	1171
Total			ψο,127,020172	100 // 0 00.00	
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87% 0 \$0.00	NA
	ADELO MORTGAGE, INC	1	\$317,649.94	2.86% 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISERS,	-	<b>\$415.100.25</b>	2.72% 0.00	NT A
	INC	1	\$415,199.25	3.73% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE	1	\$348,488.58	3.13% 0 \$0.00	NA
	CORPORATION	1	·		INA
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15% 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44% 0 \$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18% 0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$124,963.48	1.12% 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60		NA
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05% 0 \$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12% 0 \$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00		NA
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83% 0 \$0.00	NA
	K&B CAPITAL CORP	3	\$794,916.40		NA
	LEND SMART MORTGAGE, LLC	1	\$118,676.55		NA
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00		NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71% 0 \$0.00	NA
	MORTGAGE PROS, INC	1	\$112,500.00		NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47% 0 \$0.00	NA
	PIONEER BANK, SSB	1	\$173,376.62	1.56% 0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97% 0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42% 0 \$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$138,000.00	1.24% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$400,000.00	3.6% 0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00		NA
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98% 0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$574,244.00		NA

WINTEX CROUP LLC	1	\$278 802 07	1 2 51% 0 50 00	NA (
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Unavailable			<del>                                     </del>	1 11
	45	\$11,123,913.00	100% 0 50.00	
AMERICAN I IDERTY MODECACE INC	<del></del>	¢417,000,00	11 070/ 0 00 00	NIA (
	1	1	<del>                                     </del>	1
·	<del></del>	\$169,200.00	4.82% 0 \$0.00	NA (
FLORIDA, INC	2	, ,		
LARABY FINANCIAL GROUP, INC	1	\$251,350.00		1.1
LEND SMART MORTGAGE, LLC	2	\$371,264.11	<del>                                     </del>	1 11
MERIDIAN LENDING CORP	1	\$201,400.00	5.73% 0 \$0.00	NA (
MIDWEST REGIONAL BANK	1	\$175,000.00	4.98% 0 \$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00		
PREFERRED HOME LENDING, LLC	1	\$268,400.00	<del>                                     </del>	<del></del>
SECURE FINANCIAL SERVICES, INC	1	\$161,242.12		
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$310,500.00		
WINTEX GROUP, LLC	1	\$156,113.04	4.44% 0 \$0.00	NA (
ZEUS MORTGAGE, LTD	1	\$159,544.00	1 1 1	
Unavailable	1		i	H
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1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19% 0 \$0.00	NA (
BANKERS FUNDING GROUP, INC	1	\$99,572.49	1 1 1	1
GEO MORTGAGE SERVICES, INC	1	\$91,500.19	1 1 1	
HOME USA MORTGAGE, INC	2		i i i i	
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J PHILIPS MORTGAGE, INC	1			1
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LEUS MORTONOL, LID	+		<del>                                     </del>	1111
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ACCESS CADITAL FUNDING LLC	$\frac{1}{1}$	00 000 002	9 71% 0 \$0 00	NA
	1	1	<del>                                     </del>	1
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INC	1	\$103,500.00	10.02% 0 \$0.00	NA
FLORIDA, INC	1	\$99,601.89		
J PHILIPS MORTGAGE, INC	1 1	\$75,684.81	<del>                                     </del>	t
JLB CORPORATION	2	· · · · · ·		
THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00		
VANTAGESOUTH BANK	1 4	\$100,000.00	9.68% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC LEND SMART MORTGAGE, LLC MERIDIAN LENDING CORP MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC PREFERRED HOME LENDING, LLC SECURE FINANCIAL SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC WINTEX GROUP, LLC ZEUS MORTGAGE, LTD Unavailable  IST ALLIANCE MORTGAGE, LLC BANKERS FUNDING GROUP, INC GEO MORTGAGE SERVICES, INC HOME USA MORTGAGE, INC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC K&B CAPITAL CORP LEND SMART MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC TRUSTLINE MORTGAGE INC ZEUS MORTGAGE, LTD  ACCESS CAPITAL FUNDING LLC DSW MORTGAGE, LTD  ACCESS CAPITAL FUNDING LLC DSW MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC J PHILIPS MORTGAGE, INC JLB CORPORATION THE BUSINESS BANK OF ST LOUIS	ZEUS MORTGAGE, LTD	ZEUS MORTGAGE, LTD	ZEUS MORTGAGE, LTD

WINTEX GROUP, LLC	1	\$104,564.55	10.12% 0 \$0.00	NA
ZEUS MORTGAGE, LTD	1	\$83,060.56	8.04% 0 \$0.00	NA
	11	\$1,033,207.55	100% 0 \$0.00	
AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47% 0 \$0.00	NA
JLB CORPORATION	1	\$133,958.03	9.66% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73% 0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38% 0 \$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	8.36% 0 \$0.00	NA
	1	\$112,038.16	8.08% 0 \$0.00	NA
TRINITY MORTGAGE COMPANY OF	1	·		NA
WINTEX GROUP, LLC	1	\$118,018.47	8.51% 0 \$0.00	NA
ZEUS MORTGAGE, LTD	1			NA
Unavailable	1			NA
	11	\$1,386,897.35	100% 0 \$0.00	
		. , ,		
ALLIED FIRST BANK, SB	1	\$374,672.24	8.74% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$256,404.61		NA
AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72% 0 \$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	1	·		NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1			NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51% 0 \$0.00	NA
INDEPENDENT BANK	2	\$445,014.85	10.39% 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$351,957.26	8.21% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61% 0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13% 0 \$0.00	NA
SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72% 0 \$0.00	NA
	14	\$4,284,908.64	100% 0 \$0.00	
1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66% 0 \$0.00	NA
AAXY LLC	1	\$299,577.30	0.74% 0 \$0.00	NA
ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46% 0 \$0.00	NA
ADVISORS CAPITAL INC	1	\$137,406.12	0.34% 0 \$0.00	NA
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$331,542.59	0.82% 0 \$0.00	NA
ALLIED FIRST BANK, SB	1	\$268,257.47	0.66% 0 \$0.00	NA
AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION JLB CORPORATION NYCB MORTGAGE COMPANY, LLC SECURE FINANCIAL SERVICES, INC SOUTHERN STAR CAPITAL LLC SWEETWATER HOME FINANCE OF HOUSTON, INC TOP ONE MORTGAGE, LLC TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC WINTEX GROUP, LLC ZEUS MORTGAGE, LTD Unavailable  ALLIED FIRST BANK, SB AMERICAN SECURITY MORTGAGE CORP AVENUE MORTGAGE GROUP CORP EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FIRST CAPITAL MORTGAGE GROUP, INC INDEPENDENT BANK INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC NYCB MORTGAGE COMPANY, LLC PREMIER MORTGAGE CONSULTANTS, LLC SUNQUEST FUNDING, LLC  ACCESS CAPITAL FUNDING LLC AFFINITY GROUP MORTGAGE SERVICES, LLC ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB	ZEUS MORTGAGE, LTD 11  AVENUE MORTGAGE CORPORATION 1  JLB CORPORATION 1  NYCB MORTGAGE COMPANY, LLC 1  SECURE FINANCIAL SERVICES, INC 1  SOUTHERN STAR CAPITAL LLC 1  SWEETWATER HOME FINANCE OF HOUSTON, INC TOP ONE MORTGAGE, LLC 1  TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC 2  WINTEX GROUP, LLC 1  ZEUS MORTGAGE, LTD 1  Unavailable 1  ALLIED FIRST BANK, SB 1  AMERICAN SECURITY MORTGAGE CORP 1  AVENUE MORTGAGE GROUP CORP 1  EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1  FIRST CAPITAL MORTGAGE GROUP, INC 1  INDEPENDENT BANK 2  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC NYCB MORTGAGE COMPANY, LLC 3  PREMIER MORTGAGE COMPANY, LLC 3  PREMIER MORTGAGE CONSULTANTS, LLC 1  SUNQUEST FUNDING, LLC 1  ACCESS CAPITAL FUNDING LLC 1  ALL WESTERN MORTGAGE, INC 1  ALLIED FIRST BANK, SB 1	ZEUS MORTGAGE, LTD	ZEUS MORTGAGE, LTD

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AMERICAN SECURITY MORTGAGE CORP	2	\$222,112.85	0.55% 0 \$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68% 0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97% 0 \$0.00	NA
AVENUE MORTGAGE CORPORATION	v 7	\$1,935,519.91	4.79% 0 \$0.00	NA
AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5% 0 \$0.00	
BANKERS FUNDING GROUP, INC	3	\$1,086,581.54		NA
BARTON HILLS MORTGAGE LLC	1	\$195,729.97		NA
BP FEDERAL CREDIT UNION	1	\$189,332.85		
BRIDGEWATER CAPITAL, INC	2	\$539,609.52	1.34% 0 \$0.00	NA
CALI-LAND, INC	1	\$288,574.24	0.71% 0 \$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09% 0 \$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$238,071.55	0.59% 0 \$0.00	NA
DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7% 0 \$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36% 0 \$0.00	NA
DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85% 0 \$0.00	
DSW MORTGAGE, INC	4	\$1,264,658.20		NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	1.03% 0 \$0.00	NA
ELINK MORTGAGE LLC	1	\$121,703.28	0.3% 0 \$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71% 0 \$0.00	NA
FIDELITY MORTGAGE CORPORATIO	N 1	\$250,344.00	0.62% 0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4% 0 \$0.00	NA
FORTUNE FINANCIAL INC	2	\$751,715.35	1.86% 0 \$0.00	NA
GEO MORTGAGE SERVICES, INC	4	\$879,317.40	2.18% 0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICE	ES, 1	\$162,964.86	0.4% 0 \$0.00	NA
HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04% 0 \$0.00	NA
HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94% 0 \$0.00	NA
INDEPENDENT BANK	1	\$373,868.62	0.93% 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES O TAMPA BAY, INC	F 2	\$666,547.40		
J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35% 0 \$0.00	NA
JLB CORPORATION	1	\$300,836.25		NA
K&B CAPITAL CORP	2	\$411,201.00		NA
LAKESIDE BANK	1	\$411,891.73		NA
LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88		NA
LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69% 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC		\$624,967.89		NA
M2 LENDING SOLUTIONS, LLC	2	\$755,917.24		
MCGLONE MORTGAGE COMPANY, I		\$143,000.00		NA

MERIDIAN LENDING CORP

CORPORATION		MIDWEST FAMILY LENDING	2	\$455,012.93	1.13% 0 \$0.00	NA
MORGAN HOME LOAN FUNDING   2   S431,387.54   1.07%   050.00   NA		CORPORATION				
CORPORATION   2   \$431,387.54   1.07%   0   0.00   NA			1	\$183,734.89	0.45% 0 \$0.00	NA
MORTGAGE PROS, INC			2	\$431,387.54	1.07% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	L	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03% 0 \$0.00	NA
PILGRIM MORTGAGE, LLC		MORTGAGE PROS, INC	1	\$291,920.00	0.72% 0 \$0.00	NA
PIONEER BANK, SSB		NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92% 0 \$0.00	NA
PREFERRED HOME LENDING, LLC		PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38% 0 \$0.00	NA
REDMOND MORTGAGE CO	L	PIONEER BANK, SSB	1	\$416,412.45	1.03% 0 \$0.00	NA
SAMMAMISH MORTGAGE COMPANY   1		PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57% 0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC   1 \$345,500.00   0.85%   0 \$0.00   NA		REDMOND MORTGAGE CO	1	\$416,127.23	1.03% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC   3 \$1,249,097.30   3.09%   0\$0.00   NA		SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC   3   \$1,249,097.30   3.09%   0   \$0.00   NA		SEATTLE PACIFIC MORTGAGE, INC	1	\$345,500.00	0.85% 0 \$0.00	NA
SIMPLY HOME LENDING, INC		SECURE FINANCIAL SERVICES, INC	3			
SUNQUEST FUNDING, LLC			1	\$206,109.18		
TAYLOR MORRISON HOME FUNDING,   LLC   S716,595.66   1.77%   0 \$0.00   NA			5	·		
TEXAS PROFESSIONAL MORTGAGE,   1 \$416,399.18   1.03%   0 \$0.00   NA		TAYLOR MORRISON HOME FUNDING,				
TEXAS PROFESSIONAL MORTGAGE,   1 \$416,399.18   1.03%   0 \$0.00   NA		TEXAS LOAN STAR, INC	1	\$329,600.00	0.82% 0 \$0.00	NA
THE VAULT MORTGAGE COMPANY 1 \$416,212.45 1.03% 0 \$0.00 NA TOP ONE MORTGAGE, LLC 1 \$416,425.49 1.03% 0 \$0.00 NA TOP ONE MORTGAGE, INC 1 \$271,608.10 0.67% 0 \$0.00 NA TOP ONE MORTGAGE INC 3 \$944,751.69 2.34% 0 \$0.00 NA UNITED MUTUAL FUNDING CORP 1 \$202,500.00 0.5% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$290,281.15 0.72% 0 \$0.00 NA WESTERN STATE BANK 1 \$241,666.59 0.6% 0 \$0.00 NA WINTEX GROUP, LLC 1 \$416,385.67 1.03% 0 \$0.00 NA Unavailable 1 \$398,650.01 0.97% 0 \$0.00 NA Unavailable 1 \$398,650.01 0.97% 0 \$0.00 NA Unavailable 1 \$398,650.01 0.97% 0 \$0.00 NA AUNAVAILED MORTGAGE, LLC 2 \$367,098.50 1.32% 0 \$0.00 NA IST TRUST MORTGAGE CORPORATION 1 \$473,403.64 1.7% 0 \$0.00 NA ACCESS CAPITAL FUNDING LLC 1 \$416,438.29 1.5% 0 \$0.00 NA ACCESS CAPITAL FUNDING LLC 1 \$307,312.87 1.1% 0 \$0.00 NA ADELO MORTGAGE, INC 1 \$308,750.00 1.11% 0 \$0.00 NA ALLIED FIRST BANK, SB 2 \$369,534.45 1.33% 0 \$0.00 NA AMERICAN NATIONWIDE MORTGAGE 1 \$222,712.95 0.8% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.		TEXAS PROFESSIONAL MORTGAGE,	1			
TOP ONE MORTGAGE, LLC			1	\$416,212.45	1.03% 0 \$0.00	NA
TOPONE MORTGAGE, INC			1			1
TRUSTLINE MORTGAGE INC    Systa, 751.69		· · · · · · · · · · · · · · · · · · ·	1	·		
UNITED MUTUAL FUNDING CORP 1 \$202,500.00 0.5% 0 \$0.00 NA US MORTGAGE NETWORK 1 \$290,281.15 0.72% 0 \$0.00 NA WESTERN STATE BANK 1 \$241,666.59 0.6% 0 \$0.00 NA WINTEX GROUP, LLC 1 \$416,385.67 1.03% 0 \$0.00 NA ZEUS MORTGAGE, LTD 3 \$467,586.47 1.16% 0 \$0.00 NA Unavailable 1 \$398,650.01 0.97% 0 \$0.00 NA Unavailable 1 \$398,650.01 0.97% 0 \$0.00 NA IST TRUST MORTGAGE, LLC 2 \$367,098.50 1.32% 0 \$0.00 NA AAXY LLC 1 \$416,438.29 1.5% 0 \$0.00 NA ACCESS CAPITAL FUNDING LLC 1 \$307,312.87 1.1% 0 \$0.00 NA ADELO MORTGAGE, INC 1 \$308,750.00 1.11% 0 \$0.00 NA ALLIED FIRST BANK, SB 2 \$369,534.45 1.33% 0 \$0.00 NA AMERICAN NATIONWIDE MORTGAGE 1 \$222,712.95 0.8% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA		·	3			
US MORTGAGE NETWORK    \$290,281.15			1			
WESTERN STATE BANK			1	·		1
WINTEX GROUP, LLC    1			1	· ·		
ZEUS MORTGAGE, LTD   3 \$467,586.47 1.16% 0 \$0.00 NA Unavailable   1 \$398,650.01 0.97% 0 \$0.00 NA			1	· ·		1 1
Unavailable		· · · · · · · · · · · · · · · · · · ·	3	·		
Total		· · · · · · · · · · · · · · · · · · ·		, ,		
3138X23D4   1ST ALLIANCE MORTGAGE, LLC   2 \$367,098.50   1.32% 0 \$0.00   NA	Total		142	· ·		
IST TRUST MORTGAGE CORPORATION   1	10000			Ψ	200,000	
IST TRUST MORTGAGE CORPORATION   1	3138X23D4	IST ALLIANCE MORTGAGE, LLC	2	\$367,098,50	1.32% 0 \$0.00	NA
AAXY LLC  1 \$416,438.29 1.5% 0 \$0.00 NA ACCESS CAPITAL FUNDING LLC 1 \$307,312.87 1.1% 0 \$0.00 NA ADELO MORTGAGE, INC 1 \$308,750.00 1.11% 0 \$0.00 NA ALLIED FIRST BANK, SB 2 \$369,534.45 1.33% 0 \$0.00 NA AMERICAN NATIONWIDE MORTGAGE COMPANY, INC 1 \$222,712.95 0.8% 0 \$0.00 NA APEX MORTGAGE, LLC 1 \$249,000.00 0.89% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA	513611232	·	1			1 1
ACCESS CAPITAL FUNDING LLC 1 \$307,312.87 1.1% 0 \$0.00 NA ADELO MORTGAGE, INC 1 \$308,750.00 1.11% 0 \$0.00 NA ALLIED FIRST BANK, SB 2 \$369,534.45 1.33% 0 \$0.00 NA AMERICAN NATIONWIDE MORTGAGE COMPANY, INC 1 \$222,712.95 0.8% 0 \$0.00 NA APEX MORTGAGE, LLC 1 \$249,000.00 0.89% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA			1			
ADELO MORTGAGE, INC  1 \$308,750.00 1.11% 0 \$0.00 NA  ALLIED FIRST BANK, SB  2 \$369,534.45 1.33% 0 \$0.00 NA  AMERICAN NATIONWIDE MORTGAGE COMPANY, INC  APEX MORTGAGE, LLC 1 \$229,000.00 0.89% 0 \$0.00 NA  AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA			1			
ALLIED FIRST BANK, SB 2 \$369,534.45 1.33% 0 \$0.00 NA  AMERICAN NATIONWIDE MORTGAGE COMPANY, INC 1 \$222,712.95 0.8% 0 \$0.00 NA  APEX MORTGAGE, LLC 1 \$249,000.00 0.89% 0 \$0.00 NA  AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA			1			
AMERICAN NATIONWIDE MORTGAGE 1 \$222,712.95 0.8% 0 \$0.00 NA COMPANY, INC 1 \$249,000.00 0.89% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA	<u> </u>	·	2	· ·		
APEX MORTGAGE, LLC 1 \$249,000.00 0.89% 0 \$0.00 NA AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA		AMERICAN NATIONWIDE MORTGAGE				
AVENUE MORTGAGE CORPORATION 1 \$374,800.00 1.35% 0 \$0.00 NA			1	\$249,000,00	0.89% 0.\$0.00	NA
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NA

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BAYTREE NATION COMPANY	NAL BANK & TRUST	1	\$384,300.00	1.38% 0 \$0.00	NA
CALI-LAND, INC		1	\$249,670.79	0.9% 0 \$0.00	NA
CAPITAL CITY MO INVESTMENTS, IN		1	\$283,135.07	1.02% 0 \$0.00	NA
COMMUNITY HON		1	\$208,549.44	0.75% 0 \$0.00	NA
DMD FINANCIAL		1	\$186,750.00		
DSW MORTGAGE		3	\$1,013,210.01	3.64% 0 \$0.00	
EQUITABLE HOM	E MORTGAGE, INC	4	\$1,102,331.20	3.96% 0 \$0.00	NA
FIDELITY ONE MO	ORTGAGE, INC	1	\$238,892.10	0.86% 0 \$0.00	NA
FLAGSTONE FINA INC	NCIAL SERVICES,	1	\$224,696.92	0.81% 0 \$0.00	NA
FORTUNE FINANC	CIAL INC	3	\$723,065.32	2.6% 0 \$0.00	NA
HOME USA MORT	GAGE, INC	1	\$166,250.00	0.6% 0 \$0.00	NA
HOMEFIRST MOR	TGAGE CORP	1	\$392,409.23	1.41% 0 \$0.00	NA
HOMESTAR MOR	ΓGAGE INC	1	\$174,000.00	0.62% 0 \$0.00	NA
HOUSTON HOME	LOAN, INC	1	\$383,144.17	1.38% 0 \$0.00	NA
INTEGRITY HOME FLORIDA, INC	E LOAN OF CENTRAL	1	\$299,613.83	1.08% 0 \$0.00	NA
J PHILIPS MORTG	AGE, INC	6	\$1,377,288.50	4.95% 0 \$0.00	NA
J. VIRGIL, INC		1	\$310,599.87	1.12% 0 \$0.00	NA
K&B CAPITAL CO	RP	2	\$626,534.41	2.25% 0 \$0.00	NA
LARABY FINANC	IAL GROUP, INC	1	\$417,000.00	1.5% 0 \$0.00	NA
LAXMI NARAYAN	NENTERPRISES INC	1	\$200,000.00	0.72% 0 \$0.00	NA
LEND SMART MO	RTGAGE, LLC	9	\$2,724,875.62	9.78% 0 \$0.00	NA
LIBERTY FINANC	IAL SERVICES, LLC	6	\$1,899,221.16	6.82% 0 \$0.00	NA
MARKETLINE MO	RTGAGE, LLC	1	\$298,594.80	1.07% 0 \$0.00	NA
MEGAMERICA MO	ORTGAGE GROUP INC	1	\$340,000.00	1.22% 0 \$0.00	NA
MERIDIAN LENDI	NG CORP	1	\$218,500.00	0.78% 0 \$0.00	NA
MICHIGAN UNITE	D MORTGAGE, LLC	1	\$181,028.04	0.65% 0 \$0.00	NA
MIDWEST FAMILY CORPORATION	Y LENDING	1	\$250,165.35	0.9% 0 \$0.00	NA
MIDWEST REGION	NAL BANK	2	\$339,052.54	1.22% 0 \$0.00	NA
MORTGAGE PROI	DUCERS INC	1	\$297,908.00	1.07% 0 \$0.00	NA
MORTGAGE PROS	S, INC	1	\$152,000.00	0.55% 0 \$0.00	NA
NYCB MORTGAG	E COMPANY, LLC	10	\$3,125,562.58	11.22% 0 \$0.00	NA
SECURE FINANCI	AL SERVICES, INC	1	\$360,000.00	1.29% 0 \$0.00	NA
SIMPLY HOME LE	NDING, INC	1	\$183,200.00	0.66% 0 \$0.00	NA
SOLUTIONS FINA COMPANY	NCIAL MORTGAGE	1	\$173,629.46	0.62% 0 \$0.00	NA
STERLING BANK	& TRUST F.S.B	1	\$495,404.03	1.78% 0 \$0.00	NA
TEXAS LOAN STA		3	\$840,562.85	3.02% 0 \$0.00	
	ONAL MORTGAGE,	1	\$417,000.00		
TRUSTLINE MORT	TGAGE INC	3	\$940,116.19	3.38% 0 \$0.00	NA
VANTAGESOUTH		1	\$170,050.00	0.61% 0 \$0.00	

	ZEUS MORTGAGE, LTD	2	\$488,300.00	1.7% 0 \$0.00	NA
Total		96	\$27,851,655.84		
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76% 0 \$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29% 0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7% 0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$335,205.99	12.61% 0 \$0.00	NA
	JLB CORPORATION	1	\$300,000.00	11.29% 0 \$0.00	NA
	K&B CAPITAL CORP	_1	\$298,000.00		NA
	LEND SMART MORTGAGE, LLC	_1	\$175,687.79		NA
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00		NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00		NA
	TEXAS LOAN STAR, INC	1	\$178,600.00	6.72% 0 \$0.00	NA
	US MORTGAGE NETWORK	_1	\$252,000.00	<del>                                     </del>	NA
Total		11	\$2,658,004.50		
		<u>'</u>			
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74		NA
	DSW MORTGAGE, INC	1	\$75,000.00	<del>                                     </del>	NA
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42% 0 \$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$80,000.00	7.48% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16		NA
	J. VIRGIL, INC	1	\$75,474.88	7.06% 0 \$0.00	NA
	MARKETLINE MORTGAGE, LLC	_1	\$78,650.92		NA
	MEGAMERICA MORTGAGE GROUP INC	_1	\$56,924.94		NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2		9.57% 0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$76,399.27	7.14% 0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.71% 0 \$0.00	NA
	Unavailable	1	\$49,931.11		NA
Total		17	\$1,069,427.13	100% 0 \$0.00	
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88		NA
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67		NA
<u> </u>	AMERICAN LIBERTY MORTGAGE, INC	1	\$107,854.52	4.17% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,250.00		NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,863.05		NA
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06% 0 \$0.00	NA
	BAY BANK	1	\$93,870.50		NA
	CALI-LAND, INC	1	\$104,867.90	4.05% 0 \$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67% 0 \$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$107,920.00	4.17% 0 \$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$107,300.00	4.15% 0 \$0.00	NA (
	HELPBRINGER MORTGAGE SERVICES,	1	\$87,000.00	3.36% 0 \$0.00	NA (
	INC	1			
<u> </u>	HIGH POINT MORTGAGE CORP	1 1	\$104,625.00	4.04% 0 \$0.00	NA (
	INDEPENDENT BANK	1	\$104,858.56	4.05% 0 \$0.00	NA (
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,067.16	3.98% 0 \$0.00	NA (
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05% 0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35% 0 \$0.00	NA (
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86% 0 \$0.00	NA (
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74% 0 \$0.00	NA (
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34% 0 \$0.00	NA
	US MORTGAGE NETWORK	1	\$105,000.00	4.09% 0 \$0.00	NA (
Total		26	\$2,587,501.58	100% 0 \$0.00	
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75% 0 \$0.00	NA (
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57% 0 \$0.00	NA (
	AAXY LLC	2	\$279,114.92	3.14% 0 \$0.00	NA (
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,487.73	2.8% 0 \$0.00	NA (
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93% 0 \$0.00	NA (
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55% 0 \$0.00	NA (
	BANKERS FUNDING GROUP, INC	1	\$115,000.00	1.3% 0 \$0.00	NA (
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71% 0 \$0.00	NA (
	CALI-LAND, INC	2	\$259,300.00	2.92% 0 \$0.00	NA (
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47% 0 \$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64% 0 \$0.00	NA (
	DSW MORTGAGE, INC	1	\$129,975.66	1.46% 0 \$0.00	NA (
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69% 0 \$0.00	NA (
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5% 0 \$0.00	NA (
	FIRST AMERICAN BANK, N.A	1	\$127,350.00	1.43% 0 \$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28% 0 \$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$111,137.52	1.25% 0 \$0.00	NA (
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44% 0 \$0.00	NA (
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29% 0 \$0.00	NA
<u> </u>	FIGURE CONTINION OF ICE, INC		Ψ111,700.00	1:25 /6 σ φσ:σσ	1 17 1

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\$131,826.18

\$130,000.00

\$116,153.00

\$287,497.90

HOMEFIRST MORTGAGE CORP

J PHILIPS MORTGAGE, INC

J. VIRGIL, INC

JLB CORPORATION

JLD CORPORATION		\$287,497.90	3.24% 0 \$0	
LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01		
LEND SMART MORTGAGE, LLC	1	\$149,364.21		
LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00		
M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63% 0 \$0	.00 NA
MIDWEST REGIONAL BANK	1	\$112,000.00	1.26% 0 \$0	.00 NA
MILLER HOME MORTGAGE, LLC	1	\$114,750.00	1.29% 0 \$0	.00 NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69% 0 \$0	.00 NA
MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41% 0 \$0	.00 NA
MORTGAGE PROS, INC	1	\$148,013.55	1.67% 0 \$0	.00 NA
NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21% 0 \$0	.00 NA
PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33% 0 \$0	.00 NA
PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41% 0 \$0	.00 NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31% 0 \$0	.00 NA
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$124,403.93	1.4% 0 \$0	.00 NA
SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27% 0 \$0	.00 NA
TEXAS LOAN STAR, INC	2	\$255,376.18	2.88% 0 \$0	.00 NA
TRIAD BANK	1	\$128,626.50	1.45% 0 \$0	.00 NA
US MORTGAGE NETWORK	1	\$120,600.00	1.36% 0 \$0	.00 NA
VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29% 0 \$0	.00 NA
VANTAGESOUTH BANK	1	\$118,000.00	1.33% 0 \$0	.00 NA
WESTERN STATE BANK	1	\$117,844.61	1.33% 0 \$0	.00 NA
WINTEX GROUP, LLC	1	\$116,250.00	1.31% 0 \$0	.00 NA
Unavailable	2	\$241,383.09	2.73% 0 \$0	.00 NA
	69	\$8,876,295.48	100% 0 \$0	.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10		
	26	\$6,640,891.10	100% 0 \$0	.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100% 0 \$0	.00 NA
	7	\$1,739,081.87	100% 0 \$0	.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100% 0 \$0	.00 NA
	11	\$2,221,899.30	100% 0 \$0	.00
GUARANTEED RATE, INC., A				
	LAXMI NARAYAN ENTERPRISES INC LEND SMART MORTGAGE, LLC LIBERTY FINANCIAL SERVICES, LLC M2 LENDING SOLUTIONS, LLC MIDWEST REGIONAL BANK MILLER HOME MORTGAGE, LLC MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE HEADQUARTERS, INC MORTGAGE PROS, INC NYCB MORTGAGE COMPANY, LLC PLUM DOG FINANCIAL, LLC PREFERRED HOME LENDING, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SWEETWATER HOME FINANCE OF HOUSTON, INC SWINFORD CAPITAL CORPORATION TEXAS LOAN STAR, INC TRIAD BANK US MORTGAGE NETWORK VAN DYK MORTGAGE CORP VANTAGESOUTH BANK WESTERN STATE BANK WINTEX GROUP, LLC Unavailable  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	LAXMI NARAYAN ENTERPRISES INC  LEND SMART MORTGAGE, LLC  LIBERTY FINANCIAL SERVICES, LLC  M2 LENDING SOLUTIONS, LLC  MIDWEST REGIONAL BANK  MILLER HOME MORTGAGE, LLC  MORGAN HOME LOAN FUNDING  CORPORATION  MORTGAGE HEADQUARTERS, INC  MORTGAGE PROS, INC  NYCB MORTGAGE COMPANY, LLC  PLUM DOG FINANCIAL, LLC  PREFERRED HOME LENDING, LLC  SOLUTIONS FINANCIAL MORTGAGE  COMPANY  SWEETWATER HOME FINANCE OF  HOUSTON, INC  SWINFORD CAPITAL CORPORATION  TEXAS LOAN STAR, INC  TRIAD BANK  US MORTGAGE NETWORK  VAN DYK MORTGAGE CORP  VANTAGESOUTH BANK  WESTERN STATE BANK  WINTEX GROUP, LLC  Unavailable  26  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  7  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  11	LAXMI NARAYAN ENTERPRISES INC	LAXMI NARAYAN ENTERPRISES INC   S410,840.01   4.63%   0.50

1.49% 0 \$0.00

1.46% 0 \$0.00

1.31% 0 \$0.00

3.24% 0 \$0.00

NA

NA

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NA

Total		19	\$5,004,427.67	100% 0 \$0.00	
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3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100% 0 \$0.00	NA
Total		25	\$7,574,700.41	100% 0 \$0.00	
3138X25L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100% 0 \$0.00	NA
Total		7	\$2,050,351.87	100% 0 \$0.00	
3138X25M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100% 0 \$0.00	NA
Total		9	\$2,855,707.50	100% 0 \$0.00	
3138X25P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100% 0 \$0.00	NA
Total		7	\$2,711,568.92	100% 0 \$0.00	l
3138X25Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100% 0 \$0.00	NA
Total		13	\$3,504,905.13	100% 0 \$0.00	
3138X26A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100% 0 \$0.00	NA
Total		21	\$2,627,957.07	100% 0 \$0.00	
3138X26N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100% 0 \$0.00	NA
Total		9	\$1,947,111.44	100% 0 \$0.00	
3138X26X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100% 0 \$0.00	NA
Total		18	\$5,325,275.00	100% 0 \$0.00	
3138X2D27 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	20 <b>20</b>	\$1,613,298.08 <b>\$1,613,298.08</b>	100% 0 \$0.00 100% 0 \$0.00	NA
3138X2D35 <b>Total</b>	FIRST NATIONAL BANK OF OMAHA	12 12	\$2,000,098.00 <b>\$2,000,098.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA
3138X2DS0	FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100% 0 \$0.00	NA
Total		6	\$1,563,480.00	100% 0 \$0.00	
3138X2DT8 Total	FIRST NATIONAL BANK OF OMAHA	24 <b>24</b>	\$4,732,836.52 <b>\$4,732,836.52</b>	100% 0 \$0.00 100% 0 \$0.00	NA

3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100% 0 \$0.00	NA
Total		15	\$3,087,986.00	100% 0 \$0.00	
			·		
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100% 0 \$0.00	NA
Total		22	\$2,129,816.82	100% 0 \$0.00	·
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3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100% 0 \$0.00	NA
Total	I INOT WITHOUT BRICK OF CHAIR	22	\$2,728,845.00		1171
Total			φ2,720,043.00	100 /ε   0   φ0.00	
3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100% 0 \$0.00	NA
Total	PIRST NATIONAL BANK OF OMATIA	20	\$1,351,546.20 \$1,351,546.20		NA
1 Otal		20	\$1,351,340.20	100% 0 50.00	
21203/203/7	EIDGENA EYONA L. DANK OF OMAHA	1.4	ΦΟ 416 704 10	10000 000 00	NT A
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10		NA
Total		14	\$2,416,724.10	100% 0 \$0.00	
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100% 0 \$0.00	NA
Total		59	\$9,104,669.97	100% 0 \$0.00	
3138X2J54	ALERUS MORTGAGE FKA ALLERUS	1	\$116,169.60	1.53% 0 \$0.00	NA
3136A2J34	FIN DBA RES MTG GP	1	\$110,109.00	1.55% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY	4	\$486,424.74	6.42% 0 \$0.00	NA
	CONSULTANTS	4	Φ460,424.74	0.42% 0 \$0.00	INA
	BANKVISTA	2	\$352,911.45	4.66% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA	0	¢1 250 224 01	16.6% 0 \$0.00	NA
	STATE BANK & TRUST	8	\$1,258,324.81	10.0% 0 \$0.00	NA
	BREMER BANK NATIONAL	2	¢411 250 12	5.43% 0 \$0.00	NI A
	ASSOCIATION	2	\$411,350.12	3.43% 0 \$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06% 0 \$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8% 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION		фо <b>50 5</b> 0 4 40	11.25%	
	OF LAKE AREA BANK	5	\$852,794.43	11.25% 0 \$0.00	NA
	LEND SMART MORTGAGE	1	\$58,056.59	0.77% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$85,247.59		NA
	MORTGAGES UNLIMITED INC	2	\$245,085.94		NA
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61% 0 \$0.00	NA
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF		ψ1,323,070.37	20.13 // 0 \$0.00	
	BARRINGTON B&T CO	9	\$1,235,583.24	16.29% 0 \$0.00	NA
Total	DARRINGTON BET CO	51	\$7,580,323.26	100% 0 \$0.00	
1 otal		31	φ1,500,523.20	100 /υ   Φυ.υυ	
	DELL CTATE DANIZ & TRUCT EIZA				
3138X2J62	BELL STATE BANK & TRUST FKA	1	\$259,232.45	20.61% 0 \$0.00	NA
	STATE BANK & TRUST				
	BREMER BANK NATIONAL	1	\$198,576.04	15.79% 0 \$0.00	NA
<u> </u>	ASSOCIATION				
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31% 0 \$0.00	NA

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29% 0 \$0.00	NA
Total	Britten (6101) Beer Co	7	\$1,257,641.32	100% 0 \$0.00	(
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24% 0 \$0.00	NA (
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82% 0 \$0.00	NA
Total		8	\$1,379,414.15	100% 0 \$0.00	
3138X2J88	BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$128,635.85	5.64% 0 \$0.00	NA (
	MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84% 0 \$0.00	NA (
	NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	4	\$597,148.89	26.18% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92% 0 \$0.00	NA
Total		16	\$2,280,929.33	100% 0 \$0.00	
3138X2L28	C&T MORTGAGE, INC	1	\$111,349.81	3.84% 0 \$0.00	NA
	COLE TAYLOR BANK	21	\$2,439,668.23	84.2% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9% 0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06% 0 \$0.00	NA (
Total		25	\$2,897,361.79	100% 0 \$0.00	(
3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00		NA (
	COLE TAYLOR BANK	24	\$3,317,884.99	83.09% 0 \$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15% 0 \$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25% 0 \$0.00	NA
	MORTGAGE PRO'S INC	1	\$129,828.81	3.25% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75% 0 \$0.00	NA
Total		29	\$3,993,146.46	100% 0 \$0.00	
3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8% 0 \$0.00	NA
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56% 0 \$0.00	NA

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	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31% 0 \$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14% 0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN	3	\$211,305.00	5.86% 0 \$0.00	NA
	ADAMS MORTGAGE COMP	3	φΔ11,303.00	3.60% 0 \$0.00	INA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,396.96	2.12% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24% 0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97% 0 \$0.00	NA
Total		53	\$3,603,916.29	100% 0 \$0.00	
	ACE MORTGAGE LLC DBA				
3138X2L51	WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67% 0 \$0.00	NA
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF	23			
	TEXAS LP	1	\$123,594.30	4.02% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$113,457.08	3.68% 0 \$0.00	NA
Total		26	\$3,076,901.76	100% 0 \$0.00	
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02% 0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00		NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60		NA
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00		NA
	TOP ONE MORTGAGE L.L.C	1	\$148,500.00		NA
Total		47	\$6,412,699.04	100% 0 \$0.00	
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3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95		NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4% 0 \$0.00	NA
Total		24	\$1,561,977.01	100% 0 \$0.00	
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00		NA
Total		10	\$2,749,091.97	100% 0 \$0.00	
		10	<del>+-,&gt; , -&gt; , -&gt; , -&gt; , -&gt; , -&gt; , -&gt; , -</del>	20070	
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75% 0 \$0.00	NA
	EASY MORTGAGE, INC	1	\$282,659.96		NA
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	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9% 0 \$0.00	NA
Total		16	\$4,384,039.36	100% 0 \$0.00	
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51% 0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87% 0 \$0.00	NA
	MORTGAGE PRO'S INC	3	\$293,829.85	1.69% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23% 0 \$0.00	NA
	SMI LENDING INC	1	\$176,000.00	1.01% 0 \$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69% 0 \$0.00	NA
Total		62	\$17,387,346.03	100% 0 \$0.00	
			,		
3138X2LY8	ACADEMY MORTGAGE CORP	1	\$624,676.31	2.76% 0 \$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19% 0 \$0.00	NA
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00		NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82% 0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05% 0 \$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00		NA
	TRISTAR FINANCE, INC	1	\$193,500.00	0.86% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53% 0 \$0.00	NA
Total		84	\$22,610,381.92	100% 0 \$0.00	
2122727			<b>* * * * * * * * * *</b>	2 2 7 7 1 2 2 2 2 2	
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00		NA
	COLE TAYLOR BANK	43			NA
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00		NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83		NA
	SMI LENDING INC	1	\$90,278.23	1.86% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$108,606.79	2.24% 0 \$0.00	NA
Total		49	\$4,855,281.41	100% 0 \$0.00	
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25% 0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13		NA
Total		6	\$1,493,684.02	100% 0 \$0.00	
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3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89% 0 \$0.00	NA
	EAST COAST CAPITAL CORP	1	\$417,000.00		NA
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GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02% 0 \$	0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01% 0 \$	0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64% 0 \$	0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05% 0 \$	0.00	NA
SMI LENDING INC	1	\$132,437.13	0.99% 0 \$	0.00	NA
SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3% 0 \$	0.00	NA
	62	\$13,440,495.11	100% 0\$	0.00	
ACADEMY MORTGAGE CORP	2	\$502,253.50	3.03% 0 \$	0.00	NA
ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11			NA
ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2% 0 \$	0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$209,146.66	1.26% 0 \$	0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$311,500.00	1.88% 0 \$	0.00	NA
COLE TAYLOR BANK	51	\$12,534,204.43	75.56% 0 \$	0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$201,000.00			NA
GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56% 0 \$	0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2				NA
PATRIOT NATIONAL BANK	1	\$415,322.76	2.5% 0 \$	0.00	NA
PROLENDING MORTGAGE, LLC	1	\$154,974.15			NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00		0.00	NA
TOP ONE MORTGAGE L.L.C	3	\$484,416.43	2.93% 0\$	0.00	NA
	69	\$16,587,473.33	100% 0\$	0.00	
C&T MORTGAGE, INC	1	\$111,975.00	2.58% 0\$	0.00	NA
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00		0.00	NA
COLE TAYLOR BANK	33	\$3,523,807.39	81.26% 0 \$	0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78% 0 \$	0.00	NA
DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$114,796.41	2.65% 0 \$	0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88% 0 \$	0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57% 0 \$	0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$120,000.00	2.77% 0 \$	0.00	NA
	40	\$4,336,505.49	100% 0\$	0.00	
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COLE TAYLOR BANK	14	\$823,476.60	75.7% 0 \$	0.00	NA
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12% 0 \$	0.00	NA
	1	\$66,800.00	6.14% 0\$	0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE  SMI LENDING INC  SUNQUEST FUNDING, LLC  ACADEMY MORTGAGE CORP ALLIANCE MORTGAGE GROUP, LLC ANGEL OAK FUNDING, LLC  ARIZONA MORTGAGE SPECIALISTS, INC  CAPITAL CITY MORTGAGE INVESTMENTS, INC  COLE TAYLOR BANK FIDELITY MORTGAGE CORPORATION GREAT LAKES HOME MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION PATRIOT NATIONAL BANK PROLENDING MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG TOP ONE MORTGAGE L.L.C  C&T MORTGAGE, INC  CAPITAL MORTGAGE SOLUTIONS, LLC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP  DMD FINANCIAL CORP. DBA D&H LENDING, INC  GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP NEIGHBORHOOD MORTGAGE, INC TOP ONE MORTGAGE L.L.C	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE  SMI LENDING INC  SUNQUEST FUNDING, LLC  ACADEMY MORTGAGE CORP  ALLIANCE MORTGAGE GROUP, LLC  ANGEL OAK FUNDING, LLC  ARIZONA MORTGAGE SPECIALISTS, INC  CAPITAL CITY MORTGAGE INVESTMENTS, INC  COLE TAYLOR BANK  FIDELITY MORTGAGE CORPORATION  GREAT LAKES HOME MORTGAGE, INC  NEW ENGLAND CAPITOL MORTGAGE CORPORATION  PATRIOT NATIONAL BANK  PROLENDING MORTGAGE, LLC  SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE TOP ONE MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE SOLUTIONS, LLC  COLE TAYLOR BANK  COMMONWEALTH MORTGAGE OF TEXAS LP  DMD FINANCIAL CORP. DBA D&H LENDING, INC  GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP  NEIGHBORHOOD MORTGAGE, INC  1  COLE TAYLOR BANK  1  TOP ONE MORTGAGE COMP  NEIGHBORHOOD MORTGAGE, INC  1  COLE TAYLOR BANK  1  COLE TAYLOR BANK  14  J FRIEDMAN, INC. DBA J FRIEDMAN  1	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP         2         \$538,722.86           NEW ENGLAND CAPITOL MORTGAGE CORPORATION         1         \$221,069,92           PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE         1         \$141,005.31           SMI LENDING INC         1         \$132,437.13           SUNQUEST FUNDING, LLC         1         \$174,266.84           ACADEMY MORTGAGE CORP         2         \$502,253.50           ALLIANCE MORTGAGE GROUP, LLC         3         \$573,584.11           ANGEL OAK FUNDING, LLC         1         \$198,899.35           ARIZONA MORTGAGE GROUP, LLC         3         \$573,584.11           INC         1         \$209,146.66           CAPITAL CITY MORTGAGE         1         \$311,500.00           INC         2         \$198,899.35           ARIZONA MORTGAGE CORPORATION         1         \$201,000.00           GREAT LAKES HOME MORTGAGE         1         \$311,500.00           GREAT LAKES HOME MORTGAGE, INC         1         \$258,943.48           NEW ENGLAND CAPITOL MORTGAGE         2         \$613,228.46           CORPORATION         1         \$258,943.48           PROLENDING MORTGAGE, LLC         1         \$130,000.00           TOP ONE MORTGAGE, LLC         1	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP NEW ENGLAND CAPITOL MORTGAGE CORPORATION PIL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE  SMI LENDING INC  SUNQUEST FUNDING, LLC  ACADEMY MORTGAGE CORP ALLIANCE MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORP  ALLIANCE MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORP  ALLIANCE MORTGAGE GROUP, LLC  ANGEL OAK FUNDING, LLC  LI \$198,899.35  L2% OS  ARIZONA MORTGAGE SPECIALISTS, INC  COLE TAYLOR BANK  FIDELITY MORTGAGE CORPORATION GREAT LAKES HOME MORTGAGE, INC  NEW ENGLAND CAPITOL MORTGAGE CORPORATION PATRIOT NATIONAL BANK  PROLENDING MORTGAGE, LLC  SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE, INC  CAPITAL MORTGAGE LLC  CAPITAL MORTGAGE CORPORATION PATRIOT NATIONAL BANK  PROLENDING MORTGAGE, LLC  SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE TOP ONE MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE, INC  CAPITAL MORTGAGE SOLUTIONS, LLC  SECURE MORTGAGE TOP ONE MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE SOLUTIONS, LLC  SI3,000.00  CAPITAL MORTGAGE ONE CAPITAL MORTGAGE ONE COLE TAYLOR BANK  SECURE MORTGAGE TOP ONE MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE SOLUTIONS, LLC  CAPITAL MORTGAGE SOLUTIONS, LLC  SI3,075.00  CAPITAL MORTGAGE ONE COMMONWEALTH MORTGAGE OF TEXAS LP  DMD FINANCIAL CORP. DBA D&H  LENDING, INC  GTL INVESTMENTS, INC. DBA JOHN  ADAMS MORTGAGE COMP  NEIGHBORHOOD MORTGAGE, INC  SI111,536.69  SA,336,505.49  SOLURE MORTGAGE  AUSTEMBERS  SEQURE MORTGAGE  SI3,2426.60  TOP ONE MORTGAGE  SI3,2426.60  TOP ONE MORTGAGE LLC  SI20,000.00  SARO SECURE TAYLOR BANK  SI311,500.00  SA,523,807.39  SI,267.00  SECURE TAYLOR BANK  SI311,500.00  SA,523,807.39  SI,267.00  SECURE TAYLOR BANK  SI311,500.00  SA,523,807.39  SI,267.00  SECURE TAYLOR BANK  SI311,500.00  SI,58% ST.523,807.39  SI,26% ST.50%	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP NEW ENGLAND CAPITOL MORTGAGE CORPORATION PIL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE  SMI LENDING INC SUNQUEST FUNDING, LLC  ACADEMY MORTGAGE CORP ALLIANCE MORTGAGE CORP ARIZONA MORTGAGE GROUP, LLC ANGEL OAR FUNDING, LLC  ARIZONA MORTGAGE SPECIALISTS, INC COLE TAYLOR BANK SI \$12,534,204.43  COLE TAYLOR BANK SI \$12,534,204.43  S258,943.48  S46,0 \$0.00  S20,00  REVENGLAND CAPITOL MORTGAGE CORPORATION PATRIOT NATIONAL BANK S1 \$12,534,204.43  S258,943.48  S46,0 \$0.00  REVENGLAND CAPITOL MORTGAGE CORPORATION PATRIOT NATIONAL BANK S1 \$15,557,10  S20,000  SECURE MORTGAGE, LLC S13,440,495.11  S20,146.66  S20,000  S20,00  S20,000  S20,000

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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52% 0 \$	00.00	NA (
	TOP ONE MORTGAGE L.L.C	1	\$60,000.00	5.52% 0 \$	00.00	NA
Total		18	\$1,087,800.13	100% 0\$	0.00	(
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55% 0 \$	00.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77% 0 \$	00.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64% 0 \$	0.00	NA (
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04% 0 \$	60.00	NA
Total		9	\$1,842,085.80	100% 0\$	0.00	(
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67% 0 \$	0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21% 0 \$	60.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$165,600.00	1.12% 0 \$	60.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81% 0 \$	60.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73% 0 \$	0.00	NA (
	SMI LENDING INC	1	\$417,000.00	2.81% 0 \$	0.00	NA (
	TOP ONE MORTGAGE L.L.C	2	\$688,100.00	4.65% 0 \$	00.00	NA (
Total		51	\$14,825,108.60	100% 0\$	0.00	(
21207/27 (714	A GARRAMA MORTELA GE GORR		ф <b>73</b> 0,000,00	0.678		27.4
3138X2MH4	ACADEMY MORTGAGE CORP	2	\$729,000.00	0.67% 0 \$	50.00	NA (
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51% 0 \$	0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00			NA
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50			NA (
	ANGEL OAK FUNDING, LLC	1	\$128,250.00			NA (
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47% 0 \$	0.00	NA (
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00			NA
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31% 0 \$	0.00	NA (
	BLUE STAR RESIDENTIAL LENDING INC	1	\$240,500.00			NA (
	C&R MORTGAGE CORPORATION	4	\$765,000.00			NA (
	C&T MORTGAGE, INC	9	\$2,069,205.00	11		NA (
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63% 0 \$	0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16% 0 \$	00.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$169,600.00			NA (
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38% 0 \$	00.00	NA (

CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	\$0.00	NA (
DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	\$0.00	NA (
DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	\$0.00	NA
DMD FINANCIAL CORP. DBA D&H LENDING, INC	3	\$760,150.00	0.7%	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$142,400.00	0.13%	\$0.00	NA (
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	\$0.00	NA
GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	\$0.00	NA (
GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	\$0.00	NA (
GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	\$0.00	NA (
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC	1	\$325,600.00	0.3%	\$0.00	NA (
HELPBRINGER MORTGAGE SERVICES, INC	1	\$278,390.00	0.26%	\$0.00	NA
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	\$0.00	NA (
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	\$0.00	NA
MORTGAGE PRO'S INC	1	\$324,000.00	0.3%	\$0.00	NA (
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	\$0.00	NA (
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	\$0.00	NA (
NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	\$0.00	NA (
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	\$0.00	NA (
PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%		NA (
PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	\$0.00	NA (
ROSS MORTGAGE COMPANY, INC	1	\$152,500.00	0.14%		NA (
SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	\$0.00	NA (
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	\$0.00	NA
SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	\$0.00	NA (
SMI LENDING INC	4	\$1,225,147.00	1.13%	\$0.00	NA (
SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	\$0.00	NA (
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	\$0.00	NA
TOP ONE MORTGAGE L.L.C	8	\$1,390,940.00	1.28%		NA (
TRISTAR FINANCE, INC	2	\$647,250.00	0.6%	\$0.00	NA (
UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	\$0.00	NA

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Total		424	\$108,344,593.10	100% 0 \$0.00	
3138X32A9	4TRUST MORTGAGE, INC	1	\$139,650.00	0.51% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$127,057.47	0.47% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$119,920.00	0.44% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49% 0 \$0.00	NA
	CENDERA FUNDING INC	1	\$135,750.00	0.5% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$122,400.00	0.45% 0 \$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$669,305.41	2.46% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$140,000.00	0.51% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$134,744.12	0.5% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54% 0 \$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,827.86	0.51% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96% 0 \$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54% 0 \$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		\$139,000.00	0.51% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	130	\$16,604,151.30	61.08% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$123,604.72	0.45% 0		NA
KINGS MORTGAGE SERVICES, INC., A	1				
CALIFORNIA CORPORATION	1	\$138,500.00	0.51% 0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54% 0	\$0.00	NA
LEND SMART MORTGAGE LLC, A		·			
LIMITED LIABILITY COMPANY	1	\$135,200.00			NA
LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30			NA
MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43% 0	1	NA
MORTGAGE NETWORK INC	1	\$148,000.00	0.54% 0		NA
MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06% 0		NA
MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$112,500.00	0.41% 0		NA
PATRIOT BANK MORTGAGE, INC	1	\$145,429.05	0.53% 0	-	NA
PEOPLES NATIONAL BANK	2	\$272,774.99		\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45% 0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43% 0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$137,366.42	0.51% 0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91			NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	_1	\$142,500.00	0.52% 0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A		·			
CORPORATION	1	\$117,600.00	0.43% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52% 0	\$0.00	NA
	1	\$111,066.38	0.41% 0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES				
	INC, A CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47% 0 \$0.00	NA (
	VIP MORTGAGE INC	1	\$120,000.00	0.44% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45% 0 \$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5% 0 \$0.00	NA
Total		209	\$27,185,462.85	100% 0 \$0.00	(
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34% 0 \$0.00	NA (
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81% 0 \$0.00	NA (
<u> </u>	JPMORGAN CHASE BANK, N.A	7	\$885,331.00	44.41% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$125,604.17	6.3% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74% 0 \$0.00	NA (
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74% 0 \$0.00	NA (
Total		16	\$1,993,445.03	100% 0 \$0.00	(
3138X32C5	JPMORGAN CHASE BANK, N.A	13	\$3,038,279.28	100% 0 \$0.00	NA (
Total		13	\$3,038,279.28	100% 0 \$0.00	(
		<b></b>			
3138X32D3	JPMORGAN CHASE BANK, N.A	18	\$3,478,533.20	100% 0 \$0.00	NA
Total		18	\$3,478,533.20	100% 0 \$0.00	
			*: 772 227 00	1222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27.4
3138X32E1	JPMORGAN CHASE BANK, N.A	7	\$1,753,227.00	100% 0 \$0.00	NA
Total		7	\$1,753,227.00	100% 0 \$0.00	
3138X32F8	JPMORGAN CHASE BANK, N.A	10	\$2,183,246.99	100% 0 \$0.00	NA
5136A32F6	JEWIORGAN CHASE DANK, N.A	10	\$2,165,240.99	100%[0]\$0.00	NA

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Total		10	\$2,183,246.99	100% 0	\$0.00		
3138X32G6	JPMORGAN CHASE BANK, N.A	22	\$4,966,117.69	100% 0	\$0.00	NA	(
Total		22	\$4,966,117.69	100% 0	\$0.00		(
							_
3138X32H4	JPMORGAN CHASE BANK, N.A	8	\$1,811,810.92	100% 0		NA	(
Total		8	\$1,811,810.92	100% 0	\$0.00		(
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62% 0	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK	2	\$647,963.01	2.25% 0	\$0.00	NA	•
	INC., A CALIFORNIA CORPORATION		\$047,903.01	2.23%0	\$0.00	IVA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$253,309.11	0.88% 0	\$0.00	NA	(
	LLC A LIMITED LIABILITY COMPANY		Ψ233,307.11		, , , , ,		1
	AMERICAN NEIGHBORHOOD	1	ф <b>25.4.72</b> 0.00	0.00%.0	ΦΩ ΩΩ	27.4	
	MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88% 0	\$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE	1	¢210.742.00	0.769.0	\$0.00	NIA	
	CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76% 0	\$0.00	NA	•
	AMERIPRO FUNDING, INC	1	\$255,000.00	0.88% 0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$254,121.54	0.88% 0	\$0.00	NA	(
	LLC DBA BENCHMARK HOME LOANS BELL STATE BANK & TRUST	1	\$351,200.00	1.22% 0	\$0.00	NA	•
	CHURCHILL MORTGAGE	1	·				
	CORPORATION	1	\$252,000.00	0.87% 0	\$0.00	NA	(
	COMMERCE MORTGAGE	1	\$250,304.56	0.87% 0	\$0.00	NA	(
	CORNERSTONE HOME LENDING, INC	1	\$187,789.33	0.65% 0	\$0.00	NA	(
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04% 0	\$0.00	NA	(
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11% 0	\$0.00	NA	(
	CROSSLINE CAPITAL INC	1	\$188,000.00	0.65% 0	\$0.00	NA	(
	DBA FIRST CAPITAL	1	\$262,184.59	0.91% 0	\$0.00	NA	(
	DIRECTORS MORTGAGE INC	1	\$226,000.00	0.78% 0	\$0.00	NA	(
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67% 0	\$0.00	NA	(
	EMC HOLDINGS LLC	1	\$401,250.00	1.39% 0	\$0.00	NA	(
	FIRST HOME MORTGAGE		·				
	CORPORATION, A CORPORATION	1	\$379,553.87	1.32% 0	\$0.00	NA	(
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85% 0	\$0.00	NA	(
	GEORGE MASON MORTGAGE, LLC, A		<b>40.72.7</b> 2.7	0.00**	Φ0.00		•
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88% 0	\$0.00	NA	(
	GMH MORTGAGE SERVICES LLC, A	1	¢170 500 00	0.620	\$0.00	NT A	
	DELAWARE LIMITED LIABILITY	1	\$178,500.00	0.62% 0	\$U.UU	NA	(

COMPANY

1	\$276,467.41	0.96% 0 \$0.00	NA
1	\$260,000.00	0.9% 0 \$0.00	NA
1	\$380,000,00	1 32% 0 \$0 00	NA
1			
1	\$269,675.58	0.94% 0 \$0.00	NA
1	\$184,000.00	0.64% 0 \$0.00	NA
22	<b>***</b>	20 17 21 0 00 00	37.
33	\$8,775,444.84	30.45% 0 \$0.00	NA
	ф20 <b>7</b> 000 00	1 078 0 00 00	NT A
	\$307,000.00	1.07% 0 \$0.00	NA
1	\$300,000,00	1 04% 0 \$0 00	NA
1	\$300,000.00	1.04% 0 \$0.00	INA
1	\$217,500.00	0.75% 0 \$0.00	NA
1	\$282,000.00	0.98% 0 \$0.00	NA
1	\$374,559.73	1.3% 0 \$0.00	NA
	·		
1	\$212.800.00	0.74% 0.50.00	NA
1	\$212,800.00	0.74% 0 \$0.00	INA
1	\$236,250.00	0.82% 0 \$0.00	NA
1	\$303,750.00	1.05% 0 \$0.00	NA
1		0.04% 0.00	D.T.A.
1	\$272,000.00	0.94% 0 \$0.00	NA
1	\$228,750.00	0.79% 0 \$0.00	NA
1	\$228,750.00	0.79% 0 \$0.00	NA
1	\$183,750.00	0.64% 0 \$0.00	NA
	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1	\$185,417.00	0.64% 0 \$0.00	NA
	,,		
2	\$566,837.10	1.97% 0 \$0.00	NA
1	\$252,800.00	0.88% 0 \$0.00	NA
1	\$291,680.39	1.01% 0 \$0.00	NA
[			
1	\$248,000.00	0.86% 0 \$0.00	NA
$\sqcup \sqcup$			
1 1	\$197 600 00	0.69% 0 \$0.00	NA
1	-		
1	\$331,627.98		NA
1	\$270,470.81	0.94% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$260,000.00         1       \$380,000.00         1       \$269,675.58         1       \$184,000.00         33       \$8,775,444.84         1       \$307,000.00         1       \$300,000.00         1       \$217,500.00         1       \$236,250.00         1       \$236,250.00         1       \$272,000.00         1       \$272,000.00         1       \$228,750.00         1       \$183,750.00         1       \$252,800.00         1       \$252,800.00         1       \$291,680.39         1       \$248,000.00         1       \$331,627.98	1       \$260,000.00       0.9% 0 \$0.00         1       \$380,000.00       1.32% 0 \$0.00         1       \$269,675.58       0.94% 0 \$0.00         1       \$184,000.00       0.64% 0 \$0.00         33       \$8,775,444.84       30.45% 0 \$0.00         1       \$307,000.00       1.07% 0 \$0.00         1       \$300,000.00       1.04% 0 \$0.00         1       \$217,500.00       0.75% 0 \$0.00         1       \$282,000.00       0.98% 0 \$0.00         1       \$374,559.73       1.3% 0 \$0.00         1       \$236,250.00       0.74% 0 \$0.00         1       \$236,250.00       0.82% 0 \$0.00         1       \$2372,000.00       0.94% 0 \$0.00         1       \$272,000.00       0.94% 0 \$0.00         1       \$228,750.00       0.79% 0 \$0.00         1       \$183,750.00       0.64% 0 \$0.00         1       \$185,417.00       0.64% 0 \$0.00         1       \$252,800.00       0.88% 0 \$0.00         1       \$248,000.00       0.86% 0 \$0.00         1       \$197,600.00       0.69% 0 \$0.00         1       \$197,600.00       0.69% 0 \$0.00         1       \$331,627.98       1.15% 0 \$0.00

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	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$227,000.00	0.79% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$259,694.75	0.9% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$253,195.41	0.88% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$261,600.00	0.91% 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8% 0 \$0.00	NA
	RPM MORTGAGE INC	2	\$626,152.67	2.17% 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,023.81	0.65% 0 \$0.00	NA
	SIMONICH CORPORATION	1	\$480,000.00	1.67% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58% 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$415,000.00	1.44% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92% 0 \$0.00	NA
Total		107	\$28,815,311.40	100% 0 \$0.00	
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,000.00	2.94% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12% 0 \$0.00	NA
	CERTUSBANK, N.A	2	\$116,971.46	4.52% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$82,400.00	3.18% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$2,071,391.58	80.01% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96% 0 \$0.00	NA

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	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27% 0 \$0.00	NA
Total		38	\$2,589,041.32	100% 0 \$0.00	
3138X32M3	1ST PRIORITY MORTGAGE, INC	1	\$66,322.04	0.53% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$84,225.00	0.67% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66% 0 \$0.00	NA
	CENDERA FUNDING, INC	2	\$160,000.00	1.27% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$80,250.00	0.64% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$67,200.00	0.53% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65% 0 \$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$80,000.00	0.63% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39% 0 \$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.63% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65% 0 \$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,296.05	0.62% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59% 0 \$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53% 0 \$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56% 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.59% 0 \$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$82,698.20	0.66% 0 \$0.00	NA

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	COMPANY					
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	143	\$9,123,803.13	72.37%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58%	0 \$0.00	NA
	MORTGAGE 1 INC	_1	\$74,907.78	0.59%	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$81,000.00		0 \$0.00	
	MORTGAGE NETWORK, INC	_1	\$52,370.64		0 \$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$148,565.49		0 \$0.00	
	NOLA LENDING GROUP LLC	1	\$77,906.28		0 \$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$70,000.00		0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0 \$0.00	NA
Total		190	\$12,606,442.63	100%	0 \$0.00	
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,750.00		0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$79,840.00	1%	0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,170.63	0.93%	0 \$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0 \$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05% 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$84,000.00	1.06% 0 \$0.00	NA (
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83% 0 \$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD	1	\$78,750.00	0.99% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$5,986,859.77	75.28% 0 \$0.00	NA (
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88% 0 \$0.00	NA (
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$155,021.98	1.95% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,500.00	0.77% 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97% 0 \$0.00	NA
Total		127	\$7,952,554.62	100% 0 \$0.00	(
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$223,352.00	1.77% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2% 0 \$0.00	NA (
	COMMERCE MORTGAGE	1	\$299,250.00	2.37% 0 \$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88% 0 \$0.00	NA (
	EAGLEBANK	1	\$251,447.51	2% 0 \$0.00	NA (

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FAIRWAY INDEPENDENT MORTGAGE		\$349 226 26	2 77% 0 \$0 00	NA
CORPORATION	<u> </u>	\$347,220.20	2.77%000000	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11% 0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$306,850.00	2.44% 0 \$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88% 0 \$0.00	NA
FT MORTGAGE	1	\$363,867.27	2.89% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$332,500.00		NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00		NA
INLANTA MORTGAGE, INC	1	\$204,250.00	1.62% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	9			NA
MORTGAGE FINANCIAL, INC	1	\$203,998.86		NA
,	1	· · · · · · · · · · · · · · · · · · ·		NA
	$\frac{1}{1}$			NA
	2			NA
	1			NA
MORTGAGES UNLIMITED INC., A	1	\$346,655.00		NA NA
	$\overline{}$	·		N.A
MSA MORTGAGE, LLC, A LIMITED	1	\$199,500.00		NA NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73% 0 \$0.00	NA
		\$220.875.00	1 75% 0 \$0.00	N.A
	1			NA NA
SALEM FIVE MORTGAGE COMPANY,	1	\$389,500.00		NA NA
STIFEL BANK & TRUST, A STATE	1	\$223,494.46	1.77% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56% 0 \$0.00	N/
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09% 0 \$0.00	N.
WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24% 0 \$0.00	N.
1120222	45		100% 0 \$0.00	
AMEDICAN FINANCING	$\square$	<del>                                     </del>	,———	
CORPORATION, A CORPORATION	1	\$101,862.61	1.08% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE	<u> </u>			
	CORPORATION  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION  FT MORTGAGE  GMH MORTGAGE SERVICES LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  INLANTA MORTGAGE, INC  JPMORGAN CHASE BANK, N.A  MORTGAGE FINANCIAL, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE NETWORK INC  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  MOVEMENT MORTGAGE, LLC  MSA MORTGAGE, LLC  MSA MORTGAGE, LLC  MSA MORTGAGE, LLC  STIFEL BANK, COMMERCIAL BANK  PACOR MORTGAGE CORP PERL MORTGAGE CORP ATTECH  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION	CORPORATION  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION  FT MORTGAGE  GMH MORTGAGE INC., A DELAWARE CORPORATION  INLANTA MORTGAGE, INC  JPMORGAN CHASE BANK, N.A  MORTGAGE FINANCIAL, INC  MORTGAGE INVESTORS GROUP  MORTGAGE SERVICES III, LLC  MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY  NORTHEAST BANK, COMMERCIAL  BANK  PACOR MORTGAGE, INC  SALEM FIVE MORTGAGE CORP  PERL MORTGAGE, INC  SALEM FIVE MORTGAGE COMPANY, LLC  STIFEL BANK & TRUST, A STATE CHARTERED BANK  THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  WHOLESALE CAPITAL CORPORATION  1  AMERICAN FINANCING CORPORATION, A CORPORATION	CORPORATION   1   \$349,226.26   FIRST HERITAGE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$299,250.00   FIRST HOME MORTGAGE   1   \$391,400.00   FIRST HOME MORTGAGE   1   \$306,850.00   FIRST HOME MORTGAGE   1   \$306,850.00   FORDER FINANCIAL INC. DBA   FRONTIER FINANCIAL INC. DBA   FRONTIER MORTGAGE, A MISSOURI   \$237,500.00   CORPORATION   1   \$237,500.00   FT MORTGAGE   1   \$332,500.00   GUARANTED RATE, INC., A   1   \$228,750.00   INLANTA MORTGAGE, INC   1   \$224,250.00   JPMORGAN CHASE BANK, N.A   9   \$2,260,523.00   MORTGAGE FINANCIAL, INC   1   \$203,998.86   MORTGAGE INVESTORS GROUP   1   \$399,000.00   MORTGAGE NETWORK INC   2   \$45,050.00   MORTGAGE SERVICES III, LLC   1   \$329,746.34   MORTGAGE SUNLIMITED INC., A   MINNESOTA CORPORATION   1   \$297,000.00   MORTGAGE, LLC, A LIMITED   1   \$297,000.00   MORTGAGE, LLC, A LIMITED   1   \$297,000.00   MORTHEAST BANK, COMMERCIAL   1   \$223,1800.00   PACOR MORTGAGE, LNC   1   \$223,1800.00   SALEM FIVE MORTGAGE COMPANY,   1   \$389,500.00   SALEM FIVE MORTGAGE COMPANY,   1   \$323,494.46   THE EQUITABLE MORTGAGE COMPANY,   1   \$323,494.46   THE FEDERAL SAVINGS BANK, A   FEDERAL SAVINGS BANK   1   \$223,494.46   THE FEDERAL SAVINGS BANK, A   FEDERAL SAVINGS BANK   1   \$223,494.46   THE FEDERAL SAVINGS BANK   1   \$223,150.00   MARRICAN FINANCING   1   \$110,862.61    AMERICAN FINANCING   1   \$101,862.61	CORPORATION

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$100,467.52	1.07% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04% 0 \$0.00	NA
	EXTRACO BANKS N.A	1	\$109,000.00	1.16% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	68	\$6,732,277.11	71.45% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$93,576.60	0.99% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06% 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17% 0 \$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	\$86,250.00	0.92% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.93% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$94,500.00	1% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99% 0 \$0.00	NA
Total		95	\$9,422,661.26	100% 0 \$0.00	
3138X32R2	A & N MORTGAGE SERVICES, INC., AN	1	\$97,960.00	0.54% 0 \$0.00	NA

ILLINOIS CORPORATION				
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	N, 1	\$108,250.00	0.59% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	C 1	\$95,132.88	0.52% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,000.00	0.53% 0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57% 0 \$0.00	NA
AMERIPRO FUNDING INC	1	\$93,000.00	0.51% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	. 1	\$89,793.91	0.49% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$98,878.27	0.54% 0 \$0.00	NA
BNC NATIONAL BANK	1	\$103,500.00	0.57% 0 \$0.00	NA (
CENDERA FUNDING INC	1	\$105,449.92	0.58% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$188,885.65	1.04% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC	5	\$497,726.29	2.73% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$88,200.00	0.48% 0 \$0.00	NA (
ENVOY MORTGAGE LTD	1	\$90,000.00	0.49% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53% 0 \$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$99,877.04	0.55% 0	\$0.00	NA
GUARANTEED RATE, INC. A	1	·	0.6% 0		
DELAWARE CORPORATION	1	\$108,750.00	0.6%	\$0.00	NA (
GVC MORTGAGE, INC	1	\$97,166.10	0.53% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC,	1	\$92,800.00	0.51% 0	\$0.00	NA (
AN INDIANA LIABILITY COMPANY	1				
HARTLAND MORTGAGE CENTERS, INC	1	\$101,250.00	0.56% 0		NA (
HOME FINANCING UNLIMITED, INC	1	\$100,000.00	0.55% 0		NA (
INLANTA MORTGAGE INC	1	\$97,850.00	0.54% 0		NA (
JPMORGAN CHASE BANK, N.A	106	\$10,401,787.17	57.12% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	\$0.00	NA
LOAN SIMPLE, INC	1	\$87,788.10	0.48%	\$0.00	NA (
LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58% 0	\$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52% 0		NA (
MORTGAGE 1 INC	1	\$103,455.00	0.57% 0	\$0.00	NA (
MORTGAGE NETWORK INC	1	\$92,050.00	0.51% 0		NA (
MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74% 0	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$206,150.00	1.13% 0	\$0.00	NA (
OPES ADVISORS, INC	1	\$85,501.81	0.47% 0		
PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52% 0		NA (
POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55% 0		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6% 0		
REPUBLIC STATE MORTGAGE CO	1	\$92,685.89	0.51% 0	\$0.00	NA (
RMS & ASSOCIATES, A NEVADA	1	\$92,003.09	0.51 /0 0	φυ.υυ	IVA
CORPORATION	1	\$104,720.00	0.58% 0	\$0.00	NA (
RPM MORTGAGE INC	1	\$95,530.39	0.52% 0	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6% 0		NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC	1	\$90,000.00	0.49% 0	\$0.00	NA (
STOCKTON MORTGAGE	1	·			
CORPORATION	1	\$96,000.00	0.53% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55% 0	\$0.00	NA (
SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03% 0		NA (
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53% 0		NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	\$0.00	NA

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	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0 \$0.00	NA
Total		185	\$18,211,493.76	100%	0 \$0.00	
3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,136.55		0 \$0.00	
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$2,914,541.25	58.31%		
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04		0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00		0 \$0.00	
	MNET MORTGAGE CORP	1	\$104,602.66		0 \$0.00	
	MORTGAGE NETWORK INC	1	\$99,920.00	2%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0 \$0.00	NA
	NTFN, INC	1	\$90,000.00	1.8%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$198,600.00	3.97%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0 \$0.00	NA
Total		51	\$4,998,359.95	100%	0 \$0.00	
3138X32T8	CONTINENTAL HOME LOANS INC	1	\$181,381.80	5.84%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0 \$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,130.08	10.38%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,947,029.00	62.74%	0 \$0.00	NA

	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00			NA
Total		12	\$3,103,340.88	100% 0	\$0.00	
3138X32U5	1ST PRIORITY MORTGAGE, INC	1	\$152,800.00	0.29% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$340,600.00	0.65% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3% 0		NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33% 0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32% 0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,790.58	0.29% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.32% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3% 0	\$0.00	NA

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BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31% 0 \$0.00	) NA
CAPSTAR LENDING LLC	1	\$159,300.00	0.31% 0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	0.29% 0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33% 0 \$0.00	) NA
CENDERA FUNDING INC	1	\$163,547.30	0.31% 0 \$0.00	) NA
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33% 0 \$0.00	) NA
CERTUSBANK, NA	1	\$166,174.97	0.32% 0 \$0.00	) NA
COMMERCE MORTGAGE	1	\$153,288.52	0.29% 0 \$0.00	) NA
COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31% 0 \$0.00	) NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32% 0 \$0.00	) NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3% 0 \$0.00	) NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32% 0 \$0.00	) NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29% 0 \$0.00	) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31% 0 \$0.00	) NA
DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62% 0 \$0.00	) NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3% 0 \$0.00	) NA
DISCOVER HOME LOANS, INC	1	\$173,200.00	0.33% 0 \$0.00	) NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33% 0 \$0.00	) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3% 0 \$0.00	
ENVOY MORTGAGE LTD	1	\$168,034.88	0.32% 0 \$0.00	_
ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29% 0 \$0.00	) NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33% 0 \$0.00	) NA
EQUITY RESOURCES, INC	1	\$171,525.22	0.33% 0 \$0.00	) NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32% 0 \$0.00	) NA
FEARON FINANCIAL, LLC	2	\$334,239.20	0.64% 0 \$0.00	) NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33% 0 \$0.00	) NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31% 0 \$0.00	) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31% 0 \$0.00	) NA
FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3% 0 \$0.00	) NA
FIRST COUNTY BANK	1	\$158,000.00	0.3% 0 \$0.00	

FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	\$0.00	NA
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$172,000.00	0.33%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$160,000.00	0.31%	\$0.00	NA
GUARANTEED RATE, INC	2	\$327,583.40	0.63%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,758.90	0.34%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	\$0.00	NA
HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	\$0.00	NA
HOWARD HANNA MORTAGE SERVICES,AN OHIO CORPORATION	1	\$154,400.00		\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	127	\$20,442,506.57	39.19%		NA
KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	_	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%		NA
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%		NA
LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$156,750.00	0.3%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	\$0.00	NA
MORTGAGE 1 INC	1	\$164,772.68	0.32%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	_	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$159,794.05	0.31%		NA
MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	\$0.00	NA
MORTGAGE MASTER, INC	4	\$655,585.44	1.26%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$169,765.78	0.33%	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$321,620.00	0.62%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	\$0.00	NA
NETWORK FUNDING, LP	1	\$172,023.84	0.33%	\$0.00	NA
NFM INC	2	\$315,500.00	0.6%	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	\$0.00	NA
NTFN, INC	1	\$154,036.00	0.3%	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	\$0.00	NA

OMEGA FINANCIAL SERVICES, INC	1	\$154,375.00	0.3%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$164,843.71	0.32%	\$0.00	NA
OPES ADVISORS, INC	1	\$159,784.47	0.31%	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$172,000.00	0.33%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$164,800.00	0.32%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$158,850.00	0.3%	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$334,322.19	0.64%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	\$0.00	NA
RPM MORTGAGE INC	1	\$172,000.00	0.33%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$156,000.00	0.3%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,000.00	0.31%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	\$0.00	NA
 SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,400.00	0.33%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	\$0.00	NA
SIMONICH CORPORATION	1	\$160,500.00	0.31%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$317,182.13	0.61%	\$0.00	NA

HE ANDERSON FINANCIAL GROUP, NC., A CORPORATION				
HE EQUITABLE MORTGAGE ORPORATION	2	\$323,400.00	0.62% 0 \$0.00	) NA
HE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29% 0 \$0.00	) NA
HE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK	1	\$167,200.00	0.32% 0 \$0.00	) NA
HE MORTGAGE FIRM, INC., A ORPORATION	1	\$166,000.00	0.32% 0 \$0.00	) NA
HE PRIVATEBANK AND TRUST OMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3% 0 \$0.00	) NA
OWNEBANK MORTGAGE, A ORPORATION	1	\$175,000.00	0.34% 0 \$0.00	) NA
RADITION MORTGAGE, LLC, A IINNESOTA LIMITED LIABILITY OMPANY	1	\$162,000.00	0.31% 0 \$0.00	) NA
NIVERSAL AMERICAN MORTGAGE OMPANY LLC	1	\$169,371.54	0.32% 0 \$0.00	) NA
NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFORNIA CORPORATION	1	\$159,794.05	0.31% 0 \$0.00	) NA(
NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED IABILITY COMPANY	5	\$822,450.60	1.58% 0 \$0.00	) NA(
TAH COMMUNITY FEDERAL CREDIT NION	1	\$155,809.00	0.3% 0 \$0.00	) NA
I.P. MORTGAGE, INC	1	\$169,000.00	0.32% 0 \$0.00	) NA
ECTRA BANK COLORADO, NA, A ORPORATION	1	\$160,000.00	0.31% 0 \$0.00	) NA
IP MORTGAGE INC	1	\$171,525.22	0.33% 0 \$0.00	) NA
/HITNEY BANK, LOUISIANA ORPORATION	1	\$172,000.00		
HOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32% 0 \$0.00	) NA
VILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY OMPANY	1	\$165,404.00	0.32% 0 \$0.00	) NA
/INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., .A., A NATIONAL BANK	3	\$473,177.17	0.91% 0 \$0.00	) NA
/ISCONSIN MORTGAGE ORPORATION	3	\$505,455.64	0.97% 0 \$0.00	) NA
/R STARKEY MORTGAGE, L.L.P	1	\$163,788.84	0.31% 0 \$0.00	) NA
/R STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26% 0 \$0.00	) NA
	322	\$52,166,769.78	100% 0 \$0.00	)
COPIA, LLC	1	\$168,000.00	0.77% 0 \$0.00	) NA
LERUS FINANCIAL, N.A. DBA ALERUS IORTGAGE	1	·		
	NC., A CORPORATION HE EQUITABLE MORTGAGE ORPORATION HE FEDERAL SAVINGS BANK HE FEDERAL SAVINGS BANK HE FEDERAL SAVINGS BANK HE MORTGAGE FIRM, INC., A ORPORATION HE PRIVATEBANK AND TRUST OMPANY, A BANKING CORPORATION OWNEBANK MORTGAGE, A ORPORATION RADITION MORTGAGE, LLC, A IINNESOTA LIMITED LIABILITY OMPANY NIVERSAL AMERICAN MORTGAGE OMPANY LLC NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFORNIA CORPORATION NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED IABILITY COMPANY TAH COMMUNITY FEDERAL CREDIT NION J.P. MORTGAGE, INC ECTRA BANK COLORADO, NA, A ORPORATION IP MORTGAGE INC CHITNEY BANK, LOUISIANA ORPORATION VHOLESALE CAPITAL CORPORATION VILLIAM RAVEIS MORTGAGE LLC, A ELAWARE LIMITED LIABILITY OMPANY VINTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A.A., A NATIONAL BANK VISCONSIN MORTGAGE ORPORATION VR STARKEY MORTGAGE, L.L.P VR STARKEY MORTGAGE, LL.P VR STARKEY MORTGAGE, LL.P VR STARKEY MORTGAGE, LL.P	NC., A CORPORATION HE EQUITABLE MORTGAGE ORPORATION HE FEDERAL SAVINGS BANK HE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK HE MORTGAGE FIRM, INC., A ORPORATION HE PRIVATEBANK AND TRUST OMPANY, A BANKING CORPORATION OWNEBANK MORTGAGE, A ORPORATION RADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY OMPANY NIVERSAL AMERICAN MORTGAGE OMPANY LLC NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFORNIA CORPORATION NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED IABILITY COMPANY TAH COMMUNITY FEDERAL CREDIT NION I.P. MORTGAGE, INC ECTRA BANK COLORADO, NA, A ORPORATION IP MORTGAGE INC ITHINEY BANK, LOUISIANA ORPORATION IP MORTGAGE INC ITHINEY BANK, LOUISIANA ORPORATION IP MORTGAGE INC ITHINEY BANK, LOUISIANA ORPORATION INTURES MORTGAGE LLC, A ELAWARE LIMITED LIABILITY OMPANY INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A., A NATIONAL BANK ISCONSIN MORTGAGE ORPORATION ITHINEY TORPORATION ITHINEY TORPORATION ITHINEY MORTGAGE ORPORATION ITHINEY MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A., A NATIONAL BANK ISCONSIN MORTGAGE ORPORATION ITHINEY TORTGAGE, LLP ITHINEY TORTGAGE ITHINEY	SC., A CORPORATION   HE EQUITABLE MORTGAGE   2   \$323,400.00     HE FEDERAL SAVINGS BANK   1   \$151,050.00     HE FEDERAL SAVINGS BANK   1   \$167,200.00     HE MORTGAGE FIRM, INC., A   0   \$166,000.00     HE PRIVATEBANK AND TRUST   0   \$155,250.00     OWNEBANK MORTGAGE, A   0   \$175,000.00     HE PRIVATEBANK AND TRUST   0   \$162,000.00     OWNEBANK MORTGAGE, A   0   \$175,000.00     RADITION MORTGAGE, LLC, A   1   \$162,000.00     RADITION MORTGAGE, LLC, A   1   \$162,000.00     OMPANY   INVERSAL AMERICAN MORTGAGE   0   \$169,371.54     NIVERSAL AMERICAN MORTGAGE   0   \$159,794.05     OMPANY LLC   NIVERSAL AMERICAN MORTGAGE   0   \$159,794.05     OMPANY LLC, A FLORIDA LIMITED   5   \$822,450.60     ALIFORNIA CORPORATION   1   \$155,809.00     NIVERSAL AMERICAN MORTGAGE   0   \$169,000.00     OMPANY, LLC, A FLORIDA LIMITED   5   \$822,450.60     ALIFORNIA CORPORATION   1   \$169,000.00     ECTRA BANK COLORADO, NA, A   0   \$160,000.00     PMORTGAGE, INC   1   \$169,000.00     PMORTGAGE INC   1   \$171,525.22     HITNEY BANK, LOUISIANA   0   \$172,000.00     PMORTGAGE INC   1   \$164,982.17     TILLIAM RAVEIS MORTGAGE LLC, A   ELAWARE LIMITED LIABILITY   1   \$165,404.00     OMPANY   INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A., A NATIONAL BANK   TISCONSIN MORTGAGE   3   \$505,455.64     ORPORATION   1   \$163,188.00     ORPORATI	SC., A CORPORATION

	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD	1	\$152,000.00	0.69% 0	20.00	NA
	FINANCIAL SERVICES	1	\$132,000.00			NA
	AMERIPRO FUNDING, INC	1	\$159,816.47	0.73% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$170,000.00	0.78% 0	\$0.00	NA
	LLC DBA BENCHMARK MORTGAGE	1	·		· ·	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$164,000.00	0.75% 0	\$0.00	NA
	LIABILITY COMPANY	1	¢172.207.00	0.700/ 0	ቀለ ለለ	NT A
	BANK OF ENGLAND, A CORPORATION	2	\$172,287.90	0.79% 0 1.5% 0	+ +	NA NA
	BELL STATE BANK & TRUST		\$328,650.21			NA NA
	CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE	1	\$156,500.00	0.71% 0	\$0.00	NA
	CORPORATION	1	\$150,960.00	0.69% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE					
	GROUP, INC., A CORPORATION	1	\$168,750.00	0.77% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A		<b>*1 *</b> 0 0 <b>* *</b> 00	0.60~	фо оо	37.
	CORPORATION	1	\$150,955.00	0.69%	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A	1	\$166,000,00	0.76% 0	<u></u> ቀለ ለለ	NI A
	CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$174,800.00	0.8%	\$0.00	NA
	CORP	1	•			
	EMC HOLDINGS LLC	1	\$169,500.00	0.77% 0		NA
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS	4	\$643,929.81	2.94% 0	\$0.00	NA
	LIMITED PARTNERSHIP		. ,		,	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78% 0	\$0.00	NA
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78% 0	\$0.00	NA
	GUARANTEED RATE, INC., A	1	·			
	DELAWARE CORPORATION	1	\$164,000.00	0.75% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE		ф <b>1.72</b> .000.00	0.60%	Φ0.00	27.4
	LTD	1	\$152,000.00	0.69%	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP					
	USA, LLC, A LIMITED LIABILITY	1	\$171,788.51	0.78% 0	\$0.00	NA
<u> </u>	COMPANY					
	HOMESTAR FINANCIAL	1	\$174,990.00	0.8% 0	\$0,00	NA
	CORPORATION, A CORPORATION		·			
	INLANTA MORTGAGE INC	1	\$175,000.00	0.8% 0	+	NA
	INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22% 0	1 1	NA
	JPMORGAN CHASE BANK, N.A	59	\$9,537,445.53	43.5% 0		NA
	LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7% 0		NA NA
1	1	2	\$333,600.00	1.52% 0	$\alpha \cap \alpha \cap$	NA

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION					
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.76% 0 \$	80.00	NA
MORTGAGE 1 INC	2	\$315,400.00			NA
MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73% 0 \$		NA
MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74% 0 \$	50.00	NA
MORTGAGE LENDERS OF AMERICA,		·			
LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76% 0 \$	50.00	NA
MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69% 0 \$	60.00	NA
MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95% 0 \$		NA
NOVA FINANCIAL & INVESTMENT	1	Φ151 0 <b>2</b> 0 67	0.600	00.00	NTA
CORPORATION	1	\$151,829.67	0.69% 0 \$	50.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.71% 0	80.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78% 0 \$	80.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$151,850.00	0.69% 0	80.00	NA
OPES ADVISORS, INC	1	\$161,310.39	0.74% 0 \$	60.00	NA
PACOR MORTGAGE CORP	1	\$166,000.00	0.76% 0	80.00	NA
PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78% 0 \$	60.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72% 0	60.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74% 0	60.00	NA
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72% 0	80.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73% 0 \$	50.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00		60.00	NA
RPM MORTGAGE INC	1	\$151,813.10	0.69% 0 \$	60.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18			NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77% 0	60.00	NA
SAN DIEGO FUNDING	1	\$165,000.00	0.75% 0 \$	00.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00			NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76% 0	80.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72% 0	60.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78% 0	80.00	NA
WATSON MORTGAGE CORP	1	\$167,700.00	0.76% 0 \$	60.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,000.00	0.78% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,048.05	0.75% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.73% 0 \$0.00	NA
Total		135	\$21,924,439.50	100% 0 \$0.00	
3138X32W1	AMCAP MORTGAGE, LTD	1	\$273,510.00	8.72% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$328,000.00	10.46% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84% 0 \$0.00	NA
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25% 0 \$0.00	NA
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$686,615.00	21.89% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01% 0 \$0.00	NA
Total		12	\$3,136,024.02	100% 0 \$0.00	
3138X32X9	JPMORGAN CHASE BANK, N.A	14	\$2,760,667.19	100% 0 \$0.00	NA
Total		14	\$2,760,667.19	100% 0 \$0.00	
21203/223/7	IDMODGAN GWAGE DANW NI A	10	Ф2 074 241 00	10000 000 00	NT A
3138X32Y7	JPMORGAN CHASE BANK, N.A	12	\$2,074,241.90	100% 0 \$0.00 100% 0 \$0.00	NA
Total	<del>-</del>	12	\$2,074,241.90	100% 0 \$0.00	
3138X32Z4	JPMORGAN CHASE BANK, N.A	16	\$1,137,313.29	100% 0 \$0.00	NA
Total		16	\$1,137,313.29	100% 0 \$0.00	
3138X33A8	JPMORGAN CHASE BANK, N.A	98	\$12,742,402.97	100% 0 \$0.00	NA
Total	of Mondriv Christ Britis, 14.21	98		100% 0 \$0.00	1171
3138X33B6	JPMORGAN CHASE BANK, N.A	18	\$2,935,529.00	100% 0 \$0.00	NA
Total		18	\$2,935,529.00	100% 0 \$0.00	
3138X33C4	JPMORGAN CHASE BANK, N.A	88	\$6,405,007.00	100% 0 \$0.00	NA
Total	JI WORGAN CHASE BANK, N.A	88		100% 0 \$0.00	IVA
2 0 0 0 1		- 55	ψο, 102,007.00	100 /υ   υ   ψ0100	
3138X33D2	JPMORGAN CHASE BANK, N.A	46	\$3,112,567.00	100% 0 \$0.00	NA
	· ·				
Total		46	\$3,112,567.00	100% 0 \$0.00	

	CHURCHILL MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A	122	\$11,742,168.93	99.12% 0	\$0.00	NA
Total		123		100% 0		
		ļ——!			$\vdash$	
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$2,519,859.12	96.01% 0	\$0.00	NA
Total		27	\$2,624,596.21	100% 0	\$0.00	
21203/22/05	GEOD GETOWAL MODTGA GE LL C		\$257,000,00	1 107 0	<b>\$0.00</b>	NI A
3138X33G5	GEORGETOWN MORTGAGE LLC	157	\$357,000.00	1.1% 0 98.9% 0		NA NA
Total	JPMORGAN CHASE BANK, N.A	157 <b>158</b>		98.9% 0		NA
1 Otai	+	150	\$32,334,700.23	100%	\$0.00	
3138X33H3	JPMORGAN CHASE BANK, N.A	77	\$13,335,146.50	100% 0	90 02	NA
Total	JI MORGAN CHASE BANK, WA	77	i i			1 1/ 1
lotai		<del>- ''</del>	Ψ10,000,170.00	100 /0 0	Ψυ•υυ	
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41% 0	\$0.00	NA
0130713307	JPMORGAN CHASE BANK, N.A	27	i i	89.59% 0		NA
	MORTGAGE 1 INC	1	\$178,000.00			NA
	NJ LENDERS CORP	1	\$186,445.80			NA
Total	TO DELIBERT COLL	30	†	100% 0		
			1 - 1 - 1		7	
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$178,000.00	1.72% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	\$9,639,772.08	93.19% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00			NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21% 0		NA
<u> </u>	SFMC LP	1	\$65,169.24	0.63% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00			NA
Total		76	\$10,344,400.16	100% 0	\$0.00	
3138X33L4	JPMORGAN CHASE BANK, N.A	11	\$1,251,428.86	100% 0	\$0.00	NA
Total	of Monoral Child Dinas, 1441	11				1 1/2 1
10001			Ψ1,201,12010	100 /0 0	Ψυ•υυ	
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$788,587.61	58.13% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$327,000.00	24.11% 0	\$0.00	NA
Total		5	\$1,356,574.78	100% 0	\$0.00	
		ļ!		31.95% 0		NA

	AMERICAN FEDERAL MORTGAGE					
	CORPORATION	4	Φ <b>7</b> 0 <b>7</b> 460 06	60.058	0,00,00	
	JPMORGAN CHASE BANK, N.A	4	\$787,468.86		0 \$0.00	NA
Total		5	\$1,157,218.86	100%	0 \$0.00	
3138X33P5	1ST PRIORITY MORTGAGE, INC	1	\$117,935.15	0.18%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A					
	LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$187,407.40	0.28%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0 \$0.00	NA
	BANK OF COLORADO	1	\$117,628.06	0.18%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$270,353.52	0.41%	0 \$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0 \$0.00	NA
	CERTUSBANK	1	\$263,584.52	0.4%	0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0 \$0.00	NA
	CERTUSBANK, N.A	3	\$1,283,896.31	1.94%	0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38		0 \$0.00	NA
	CERTUSBANK, NA	2	\$579,197.96		0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$415,685.55		0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58		0 \$0.00	NA

CORNERSTONE HOME LENDING, INC	1	\$415,713.98	0.63% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$131,583.91	0.2% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$370,852.75	0.56% 0 5	\$0.00	NA
COVENANT MORTGAGE LLC, A					
MASSACHUSETTS LIMITED LIABILITY	1	\$252,800.00	0.38% 0 5	\$0.00	NA
COMPANY					
DISCOVER HOME LOANS, INC	1	\$298,800.00	0.45% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE	1	\$291 220 60	0.42% 0.5	00.01	NA
CORP	1	\$281,329.69	0.42% 0 3	<b>Φ</b> 0.00	NA
DRAPER AND KRAMER MORTGAGE					
CORP. DBA 1ST ADVANTAGE	1	\$231,903.91	0.35% 0 5	\$0.00	NA
MORTGAGE					
EAST BOSTON SAVINGS BANK	2	\$664,400.46			NA
EMC HOLDINGS LLC	2	\$554,977.61	0.84% 0		NA
ENVOY MORTGAGE LTD	1	\$362,428.72	0.55% 0 5	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS	1	\$279,595.85	0.42% 0	00.08	NA
LIMITED PARTNERSHIP	1	·			1171
FBC MORTGAGE, LLC	1	\$287,090.60	0.43% 0 9	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	2	\$385,088.22	0.58% 0	00 08	NA
CORPORATION					
FIRST COMMUNITY MORTGAGE INC	1	\$104,339.11	0.16% 0 5		NA
FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$104,673.89	0.16% 0 5	00 08	NA
CORPORATION	_	Ψ10 .,σ70.03	0.10 / 0   0	, 0.00	- 1,1.2
FISHER FINANCIAL GROUP, INC., DBA,		<b>***</b>	0.200	ho oo	
NATIONSCHOICE MORTGAGE, AN	1	\$254,677.24	0.38% 0	\$0.00	NA
ARIZONA CORPORATION					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$146 <b>7</b> 01 44	0.22% 0	00.01	NI A
COMPANY	1	\$146,791.44	0.22%	\$U.UU	NA
HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32% 0 \$	00.01	NI A
HAWAIIUSA FEDERAL CREDIT UNION	2	·		00.00	NA NA
HOME MORTGAGE OF AMERICA INC	1	·	0.37% 0 5		NA NA
	1	\$246,924.19	0.37% 0 3	DU.UU	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45% 0 5	\$0.00	NA
INLANTA MORTGAGE INC	1	\$113,890.86	0.17% 0 \$	00.03	NA
	126				
JPMORGAN CHASE BANK, N.A	136	\$28,802,441.71	43.44% 0 \$		NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF				+	
NEBRASKA	2	\$336,779.54	0.51% 0 5	\$0.00	NA
LUXURY MORTGAGE CORP, A				_	
CORPORATION	1	\$188,000.00	0.28% 0 5	\$0.00	NA
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$379,000.00	0.57% 0 5	00.08	NA
CORPORATION		+=·>,000.00			2,12
MEETINGHOUSE BANK	1	\$416,343.73	0.63% 0 \$	\$0.00	NA
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MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,704.34	0.28%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	\$0.00	NA
MORTGAGE MASTER INC	1	\$403,000.00	0.61%	1	NA
MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51% 0		NA NA
MORTGAGE MASTER, INC	7	\$2,152,100.17	3.25%		NA NA
MORTGAGE MASTER, INC  MORTGAGE NETWORK INC	3	\$363,047.88	0.55%		NA NA
<del> </del>	3	\$303,047.88	0.33%	\$0.00	INA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	\$0.00	NA
NJ LENDERS CORP	1	\$242,126.63	0.37%	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	2	\$341,509.13	0.52%	\$0.00	NA
OPES ADVISORS, INC	1	\$621,541.55	0.94%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$269,167.31	0.41%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	\$0.00	NA
PHH HOME LOANS, LLC	2	\$766,318.29	1.16% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	0.63%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$228,792.21	0.35%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41% 0	1	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%		NA
RELIANT MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4% 0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%		NA
ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	\$0.00	NA
		\$204,684.36	0.31%		NA (

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41% 0 \$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$415,345.30	0.63% 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63% 0 \$0.00	NA
<u> </u>	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35% 0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.23% 0 \$0.00	NA
Total	_	276	\$66,309,043.73	100% 0 \$0.00	
			=	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1
3138X33Q3	A & N MORTGAGE SERVICES, INC	1	\$274,550.00	0.53% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,668.75	0.32% 0 \$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%		
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	\$0.00	NA (
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	\$0.00	NA (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	\$0.00	NA (
CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	\$0.00	NA (
CB&T MORTGAGE	1	\$139,586.84	0.27%	\$0.00	NA (
CERTUSBANK, NA	2	\$502,212.23	0.97%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$174,472.03	0.34%	\$0.00	NA (
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$370,703.07	0.71%	\$0.00	NA (
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	\$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	\$0.00	NA (
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%		NA (
DHI MORTGAGE COMPANY, LTD	1	\$179,891.26	0.35%	\$0.00	NA (
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$401,031.51	0.77%	\$0.00	NA (
DL EVANS BANK	1	\$299,258.48	0.58% 0	\$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	\$0.00	NA (
EMC HOLDINGS LLC	1	\$235,500.00	0.45%	\$0.00	NA (
ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	\$0.00	NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44% 0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$98,229.11	0.19%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	\$0.00	NA
GTL INVESTMENTS, INC	1	\$294,628.05	0.57%	\$0.00	NA
GUARANTEED RATE, INC	1	\$625,000.00	1.2%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$172,478.06	0.33%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	135	\$25,162,149.20	48.49%	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$293,735.54	0.57%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%		NA
MORTGAGE MASTER, INC	5	\$1,535,454.48	2.96%		NA
MORTGAGE NETWORK INC	6	\$1,249,790.12	2.41%		NA
MORTGAGE NETWORK, INC	4	\$796,074.85	1.53%		NA
NJ LENDERS CORP	1	\$232,165.01	0.45%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$301,870.00	0.58%	\$0.00	NA
OPES ADVISORS, INC	1	\$249,639.79	0.48%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$311,560.39	0.6%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	\$0.00	NA
PERL MORTGAGE, INC	1	\$417,000.00	0.8%	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$161,511.24	0.31%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$222,538.94	0.43%	\$0.00	NA

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	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49% 0 \$0.0	00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61% 0 \$0.0	
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42% 0 \$0.0	00 NA
	RPM MORTGAGE INC	1	\$314,049.65	0.61% 0 \$0.0	
	RYLAND MORTGAGE COMPANY	2		1.19% 0 \$0.0	
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55% 0 \$0.0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2		1.21% 0 \$0.0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68% 0 \$0.0	00 NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26% 0 \$0.0	00 NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	7 - 10 ,0 - 1 - 1	0.47% 0 \$0.0	
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25% 0 \$0.0	
<u> </u>	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27% 0 \$0.0	
<u> </u>	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54% 0 \$0.0	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8% 0 \$0.0	00 NA
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78% 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49% 0 \$0.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	Ψ135,35 3113	0.2% 0 \$0.0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	1 ,	1.73% 0 \$0.0	
Total		241	\$51,889,209.39	100% 0 \$0.0	<u> </u>
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3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52% 0 \$0.0	00 NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29% 0 \$0.0	
	ALL HOME LENDING INC	1	\$355,500.00	0.48% 0 \$0.0	00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38% 0 \$0.0	
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31% 0 \$0.0	00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,440.35	0.37% 0 \$0.0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48% 0 \$0.0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67% 0 \$0.0	00 NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56% 0 \$0.0	
	AMERICAN INTERNET MORTGAGE INC	1	\$268,000.00	0.36% 0 \$0.0	00 NA
		1	\$325,000.00	0.44% 0 \$0.0	00 NA

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	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29% (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$292,000.00	0.39%	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13		\$0.00	
	CERTUSBANK, NA	1	\$179,503.14			
	CONTINENTAL HOME LOANS INC	1	\$532,329.41	0.72%	\$0.00	1
	CORNERSTONE HOME LENDING, INC	1	\$362,026.54		_	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41		\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	\$0.00	NA
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$386,524.15	0.52%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35			
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	\$0.00	NA
	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$562,250.00	0.76%	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97		\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,029,000.00	1.39%	\$0.00	NA
	GLACIER BANK	1	\$175,920.00	0.24%	0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%		1
	GUARANTEED RATE, INC	1	\$264,000.00			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00			
	DELIVING COM OMATION	1	\$417,000.00	0.56%	\$0.00	NA
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GULF COAST BANK AND TRUST COMPANY					
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$712,353.61	0.96%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%		NA
IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%		
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	129	\$34,882,293.89	47.05%	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%		NA
LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0.00\$	NA
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$306,000.00	0.41%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	\$0.00	NA
MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0.00	NA
MORTGAGE MASTER, INC	2	\$650,752.21	0.88%	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0.00	NA
NFM INC	1	\$335,500.00	0.45%	\$0.00	NA
NFM, INC	1	\$206,850.00	0.28%	\$0.00	NA
OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	\$0.00	NA
OPES ADVISORS, INC	4	\$2,414,670.87	3.26%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$199,946.55	0.27%	0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%		

RELIAN	CE FIRST CAPITAL LLC	1	\$287,637.81	0.39% (	\$0.00	NA
RELIAN	CE FIRST CAPITAL LLC, A					
DELAW.	ARE LIMITED LIABILITY	3	\$932,565.77	1.26%	\$0.00	NA
COMPA	NY					
REPUBL	IC STATE MORTGAGE CO	1	\$224,000.00	0.3% (	\$0.00	NA
RMR FIN	NANCIAL, DBA MORTGAGE					
CALIFO	RNIA, A LIMITED LIABILITY	1	\$311,570.15	0.42%	\$0.00	NA
COMPA	NY					
RPM MC	ORTGAGE INC	1	\$408,868.26	0.55% (	\$0.00	NA
	ORTGAGE, INC., A CALIFORNIA	4	\$2,112,746.16	2.85%	00 02	NA
CORPOR			Ψ2,112,740.10	2.03 /0 (	, ψυ.υυ	11/1
	MENTO 1ST MORTGAGE, INC.	1	\$268,800.00	0.36%	\$0.00	NA
	MSTOCK MORTGAGE		Ψ200,000.00	0.5070	, φυ.υυ	1111
	TON MORTGAGE SPECIALISTS	1	\$267,562.95	0.36%	\$0.00	NA
	EORGIA CORPORATION	_	Ψ <b>2</b> 07,60 <b>2</b> 136	0.0070	φοισσ	- 11.2
	RD INVESTMENTS, INC. DBA		<b>#216.000.00</b>	0.42%	100.00	
	IWIDE DIRECT MORTGAGE, A	1	\$316,000.00	0.43%	) \$0.00	NA
	RNIA CORPORATION			<del>                                     </del>		
SUMMIT	MORTGAGE CORPORATION, A	1	\$417,000.00	0.56%	\$0.00	NA
	FINANCIAL SERVICES	2	\$1,247,123.82	1.68% (	00.02	NA
	FINANCIAL SERVICES, A		\$1,247,123.62	1.00%	7,30.00	INA
	RNIA CORPORATION	1	\$374,000.00	0.5%	\$0.00	NA
	IERICAN EAGLE MORTGAGE					
CO. LLC		1	\$300,000.00	0.4%	\$0.00	NA
	SINESS BANK	1	\$218,844.25	0.3% (	\$0.00	NA
<u> </u>	DERAL SAVINGS BANK	2	\$550,089.34	1		
	DERAL SAVINGS BANK, A					
	AL SAVINGS BANK	1	\$176,012.80	0.24%	\$0.00	NA
	ATER MORTGAGE SERVICES,		****	0.000		
	CORPORATION	1	\$270,000.00	0.36%	\$0.00	NA
TOWNE		1	\$286,804.32	0.39% (	\$0.00	NA
	T MORTGAGE COMPANY LP	1	\$280,500.00			1
UNITED	NORTHERN MORTGAGE	4				
BANKEI		I	\$247,658.32	0.33%	J\$U.00	NA
UNIVER	SAL AMERICAN MORTGAGE					
COMPA	NY OF CALIFORNIA, A	1	\$279,025.05	0.38%	\$0.00	NA
CALIFO	RNIA CORPORATION					
UNIVER	SAL AMERICAN MORTGAGE					
COMPA	NY, LLC, A FLORIDA LIMITED	1	\$285,400.65	0.38%	\$0.00	NA
LIABILI	TY COMPANY					
V.I.P. MO	ORTGAGE, INC	1	\$271,907.48		1	
VANGU.	ARD FUNDING LLC	1	\$256,146.61	0.35% (	\$0.00	NA
	ARD FUNDING LLC, A LIMITED	1	\$203,743.34	0.27%	\$0.00	NA
	TY COMPANY	1				
VIP MOI	RTGAGE INC	1	\$185,016.93	0.25%	\$0.00	NA
	STONE MORTGAGE	1	\$252,000.00	0.34%	\$0.00	NA
CORPOR	RATION, A CORPORATION	1	Ψ232,000.00	0.5770	, ψυ.υυ	11/1

	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	\$0.00	NA
Total		253	\$74,138,338.70	100% 0	\$0.00	
3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19	31.03% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$313,604.94	24% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$200,000.00	15.3% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67% 0	\$0.00	NA
Total		4	\$1,306,844.13	100% 0	\$0.00	
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$262,574.60	0.99% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$392,000.00	1.47% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$220,000.00	0.83% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$830,200.00	3.12% 0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97% 0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,250.00	0.72% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$324,000.00	1.22% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47% 0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$292,500.00	1.1% 0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57% 0	\$0.00	NA
		1	\$279,900.00	1.05% 0	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	\$0.00	NA
GUARANTEED RATE, INC	1	\$349,600.00	1.31% (	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67% (	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	37	\$7,791,518.21	29.28%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$265,280.87	1% (	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76% (	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	\$0.00	NA
MNET MORTGAGE CORP	1	\$183,200.00	0.69%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,741.71	0.81%	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$809,000.00	3.04%	\$0.00	NA
MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,751.40	0.68%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$223,663.16	0.84%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00			NA
PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00			NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	\$0.00	NA
RMR FINANCIAL, LLC	1	\$280,000.00	1.05% (	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57% (		NA

	RPM MORTGAGE INC A CALIFORNIA	1	\$451,481.54	1 7%	0 \$0.00	NA
<u> </u>	CORPORATION  RPM MORTGAGE INC, A CALIFORNIA					
	CORPORATION	1	\$297,000.00	1.12%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00		0 \$0.00	
<u> </u>	SACRAMENTO 1ST MORTGAGE, INC	1	\$571,243.89	2.15%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38		0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$195,250.00		0 \$0.00	1
Total		101	\$26,612,119.45	100%	0 \$0.00	$\overline{\square}$
21207720714	CYVER ANDRED DAME INC		\$410,000,00	10.000	2 22 20	NT A
3138X33U4	GUARANTEED RATE, INC	1	\$410,000.00	10.96%	0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,564,849.00	41.84%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$272,000.00	7.27%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	5.67%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$371,602.31		0 \$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$282,000.00	7.54%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	1	0 \$0.00	
Total		18	\$3,739,771.26	100%	0 \$0.00	
			<u> </u>		Щ!	
3138X33V2	JPMORGAN CHASE BANK, N.A	4	· / /		0 \$0.00	
Total		4	\$1,133,294.00	100%	0 \$0.00	<del>                                     </del>
						1
3138X33W0	JPMORGAN CHASE BANK, N.A	30			0 \$0.00	
Total		30	\$7,325,210.73	100%	0 \$0.00	
3138X33X8	JPMORGAN CHASE BANK, N.A	18	\$4,863,753.17	100%	0 \$0.00	NA
Total	JPNORUAN CHASE DAINS, IVA	18		1	<b>0</b> \$0.00	1
10141	+	10	<del>74,003,733.17</del>	100 /0	<u>υ φυ.υυ</u>	
3138X33Y6	JPMORGAN CHASE BANK, N.A	16	\$3,608,051.15	100%	0 \$0.00	NA
11.11/1.75.10	III III III CIII III DI II		Ψυ, υυ, υ			

3138X33Z3	JPMORGAN CHASE BANK, N.A	151	\$27,059,713.00	100%	0 \$0.00	NA
Total		151	\$27,059,713.00	100%	0 \$0.00	
3138X34A7	JPMORGAN CHASE BANK, N.A	10	\$1,412,580.25		0 \$0.00	NA
Total		10	\$1,412,580.25	100%	0 \$0.00	
3138X34B5	JPMORGAN CHASE BANK, N.A	76	\$8,008,129.42	100%	0 \$0.00	NA
Total	,	76	\$8,008,129.42		0 \$0.00	
3138X34C3	JPMORGAN CHASE BANK, N.A	8	\$1,041,110.80	100%	0 \$0.00	NA
Total	SI MOROAN CHASE BANK, N.A	8	\$1,041,110.80		0 \$0.00	1171
3138X34D1	DISCOVER HOME LOANS, INC	20	\$62,258.77		0 \$0.00	NA NA
	JPMORGAN CHASE BANK, N.A	39	\$2,136,058.62 \$62,766.75	94.47%	0 \$0.00	NA NA
Total	ROYAL UNITED MORTGAGE LLC	41	\$02,700.73 \$2,261,084.14		0 \$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 3	
3138X34E9	JPMORGAN CHASE BANK, N.A	13	\$1,280,522.20	100%	0 \$0.00	NA
Total		13	\$1,280,522.20	100%	0 \$0.00	
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$576,744.00	48.05%		NA
	MORTGAGE MASTER, INC	1	\$270,200.00	22.51%		NA
Total		4	\$1,200,302.96	100%	0 \$0.00	
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0 \$0.00	NA
	CERTUSBANK N A	2	\$614,125.77	4.38%	0 \$0.00	NA
	CERTUSBANK, N.A	1	\$148,150.00		0 \$0.00	NA
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0 \$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0 \$0.00	NA
		1	\$413,357.42	2.95%	0 \$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY				
	JPMORGAN CHASE BANK, N.A	50	<u> </u>	60.11% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$415,181.08	2.96% 0 \$0.00	NA
	NJ LENDERS CORP	2	\$611,679.77	4.36% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27% 0 \$0.00	NA
	THE BUSINESS BANK	1	\$114,940.89	0.82% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00		NA
	WATSON MORTGAGE CORP	1	\$141,156.11	1.01% 0 \$0.00	NA
Total		75	\$14,019,435.71	100% 0 \$0.00	
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00		NA
	COMMERCE MORTGAGE	2	\$615,000.00	1.49% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$366,100.00	0.89% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3		2.02% 0 \$0.00	NA
<u> </u>	EMC HOLDINGS LLC	1	\$100,000.00	0.24% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00		NA
<u> </u>	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00		NA
	JPMORGAN CHASE BANK, N.A	271	\$34,521,467.60	83.75% 0 \$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$258,300.00		NA
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19% 0 \$0.00	NA

	MORTGAGE MASTER, INC	1	\$350,000.00	0.85% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$131,441.36	0.32% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$131,750.00	0.32% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52% 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$219,000.00	0.53% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$242,170.74	0.59% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82% 0 \$0.00	NA
Total		304	\$41,220,815.24	100% 0 \$0.00	(
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,800.00	0.15% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14% 0 \$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06% 0 \$0.00	NA
	AMERICASH	2	\$392,000.00	0.39% 0 \$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12% 0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$250,000.00	0.25% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$103,125.00	0.1% 0 \$0.00	NA
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	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06% 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$65,000.00 \$261,000.00	0.06% 0 \$0.00	
	ASSOCIATION  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1 1			NA NA
	ASSOCIATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL	1 1 2	\$261,000.00	0.26% 0 \$0.00	NA NA
	ASSOCIATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION CHURCHILL MORTGAGE	1 1 2 1 1	\$261,000.00 \$201,000.00	0.26% 0 \$0.00	NA

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%		NA
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%		NA
DISCOVER HOME LOANS INC	1	\$182,700.00	0.18% (	\$0.00	NA
DISCOVER HOME LOANS, INC	4	\$562,125.97	0.55%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19% (	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	, i	NA
EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%		NA
ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%		NA
EXTRACO BANKS N.A	1	\$96,900.00	0.1%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	\$0.00	NA
FBC MORTGAGE LLC	1	\$200,000.00	0.2%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$137,000.00	0.14% (	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$456,120.00	0.45% (	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$114,800.00	0.11% (	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%		
FT MORTGAGE, A KANSAS	1	\$121,100.00	0.12%	\$0.00	NA
CORPORATION					

GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP					
GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.13%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00			NA
GUARANTEED RATE INC	1	\$165,000.00	0.16%	\$0.00	NA
GUARANTEED RATE, INC	1	\$152,365.47	0.15%		NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63			NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	\$0.00	NA
HEARTLAND BANK	1	\$240,000.00	0.24%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$338,604.23	0.33%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%		NA
JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	541	\$70,347,452.97	69.42%	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	\$0.00	NA
MNET MORTGAGE CORP	1	\$154,000.00	0.15%	\$0.00	NA
MONARCH BANK	1	\$211,600.00	0.21%	\$0.00	NA
MORTGAGE 1 INC	1	\$217,600.00	0.21%	\$0.00	NA

MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15% 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$255,436.23	0.25% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49% 0 \$0.00	
NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25% 0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$495,585.28	0.49% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$164,800.00	0.16% 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$229,490.00	0.23% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,000.00	0.11% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07% 0 \$0.00	1
SAIL MORTGAGE CORP	1	\$155,000.00	0.15% 0 \$0.00	
SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46% 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$267,300.00	0.26% 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2% 0 \$0.00	
STERLING NATIONAL BANK	1	\$368,000.00	0.36% 0 \$0.00	NA
		<del></del>		

\$498,620.00

0.49% 0 \$0.00

NA

SUMMIT MORTGAGE CORPORATION, A

CORPORATION

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19% 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00		NA
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$773,708.22	0.76% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$204,000.00	0.2% 0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.42% 0 \$0.00	NA
Total		699	\$101,330,528.67	100% 0 \$0.00	
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$923,698.21	34.3% 0 \$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32% 0 \$0.00	NA
Total		5	\$2,692,943.21	100% 0 \$0.00	
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18% 0 \$0.00	NA

	NDING INC., A A CORPORATION	1	\$513,791.16	1.09%	\$0.00	NA
ARK-LA-TEX	K FINANCIAL SERVICES, ENCHMARK MORTGAGE	1	\$519,141.67	1.1% 0	\$0.00	NA
1	D MORTGAGE BANKERS	1	\$440,205.96	0.94%	\$0.00	NA
AUGUSTA F	INANCIAL INC., A A CORPORATION	1	\$492,320.78	1.05%	\$0.00	NA
1	V MORTGAGE	2	\$1,183,031.29	2.51%	\$0.00	NA
	UNDING SLC INC., A A CORPORATION	1	\$449,380.02	0.95%	\$0.00	NA
CONTINENT CORPORATI	'AL HOME LOANS INC., A ON	1	\$624,676.31	1.33%	\$0.00	NA
FIRST GUAR CORPORATI	ANTY MORTGAGE ON	1	\$571,263.70	1.21%	\$0.00	NA
	E MORTGAGE ON, A CORPORATION	3	\$1,724,676.31	3.66%	\$0.00	NA
	ED RATE, INC., A CORPORATION	1	\$486,344.00	1.03%	\$0.00	NA
	NNIAL MORTGAGE ON, A CORPORATION	1	\$459,407.88	0.98%	\$0.00	NA
JAMS-01, IN		1	\$478,675.02	1.02%	\$0.00	NA (
JPMORGAN	CHASE BANK, N.A	38	\$19,224,653.75	40.84%	\$0.00	NA (
	DUFFIE MORTGAGE ON A CALIFORNIA ON	1	\$559,279.15	1.19%		NA
MORTGAGE	CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	\$0.00	NA (
MORTGAGE	CAPITAL PARTNERS, INC	1	\$586,580.73	1.25%	\$0.00	NA (
	MANAGEMENT NTS, INC., A CORPORATION	1	\$500,000.00	1.06%		NA
MSA MORTO LIABILITY (	GAGE, LLC, A LIMITED COMPANY	1	\$464,464.37	0.99%	\$0.00	NA
NASA FEDE	RAL CREDIT UNION	1	\$460,000.00	0.98%	\$0.00	NA (
OA MORTGA	AGE SERVICES	3	\$1,691,766.76	3.59%	\$0.00	NA (
ON Q FINAN	CIAL INC	1	\$625,500.00	1.33%	\$0.00	NA (
ON Q FINAN	CIAL, INC	3	\$1,738,309.81	3.69%	\$0.00	NA (
OPES ADVIS	ORS, INC	3	\$1,860,318.12	3.95%	\$0.00	NA (
PATRIOT CO BANK	OMMUNITY BANK, A STATE	1	\$465,750.00	0.99%	\$0.00	NA
PHH HOME I	LOANS LLC	1	\$569,214.69	1.21%	\$0.00	NA (
PHH HOME I CAPITAL	LOANS, LLC DBA FIRST	2	\$953,295.02	2.03% 0	\$0.00	NA
	ORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	\$0.00	NA (
RPM MORTO	GAGE INC	2	\$1,204,837.77	2.56%	\$0.00	NA (
RPM MORTO CORPORATI	GAGE INC, A CALIFORNIA ON	1	\$590,615.19			NA

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	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0 \$0.00	NA
	SANDY SPRING BANK	1	\$528,500.00	1.12%	0 \$0.00	NA
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0 \$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0 \$0.00	NA
Total		89	\$47,070,504.61	100%	0 \$0.00	
3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0 \$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA
<u> </u>	CERTUSBANK, NA	1	\$139,200.00		0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.51%	0 \$0.00	NA
<u> </u>	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0 \$0.00	NA
<u> </u>	DISCOVER HOME LOANS, INC	2	\$589,500.00	1.18%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0 \$0.00	NA

2	\$653,635.45	1.31% 0	\$0.00	NA
1	\$325,000.00	0.65% 0	\$0.00	NA
2	\$789,598.54	1.58% 0	\$0.00	NA
	,			
1	\$265,172.79	0.53% 0	\$0.00	NA
1	\$275,166.26	0.55% 0	\$0.00	NA
1	\$204,663.04	0.41% 0	\$0.00	NA
2	\$434,690.83	0.87%	\$0.00	NA
1	\$300,000.00	0.6%	\$0.00	NA
1	\$409,500.00	0.82%	\$0.00	NA
1	\$408,751.02	0.82%	\$0.00	NA
1	\$416,253.25	0.83% 0	\$0.00	NA
1	\$399,000.00	0.8% 0	\$0.00	NA
1	\$324,218.36	0.65% 0	\$0.00	NA
5	\$1,663,278.03	3.33% 0	\$0.00	NA
1	\$174,400.00	0.35% 0	\$0.00	NA
1	\$416,329.27	0.83% 0	\$0.00	NA
99	\$29,166,906.47	58.47% 0	\$0.00	NA
1	\$338,000.00	0.68%	\$0.00	NA
1	\$320,425.17	0.64% 0	\$0.00	NA
1	\$244,414.74	0.49% 0	\$0.00	NA
1	\$215,547.36	0.43% 0	\$0.00	NA
1	\$299,474.07	0.6% 0	\$0.00	NA
1	\$329,421.47	0.66% 0	\$0.00	NA
1	\$130,000.00	0.26% 0	\$0.00	NA
2	\$791,200.00	1.59% 0	\$0.00	NA
1	\$176,400.00	0.35% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 2 \$789,598.54 1 \$265,172.79 1 \$275,166.26 1 \$204,663.04 2 \$434,690.83 1 \$300,000.00 1 \$409,500.00 1 \$408,751.02 1 \$416,253.25 1 \$399,000.00 1 \$324,218.36 5 \$1,663,278.03 1 \$174,400.00 1 \$416,329.27 99 \$29,166,906.47 1 \$338,000.00 1 \$320,425.17 1 \$244,414.74 1 \$215,547.36 1 \$299,474.07 1 \$329,421.47 1 \$130,000.00 2 \$791,200.00	1       \$325,000.00       0.65%       0         2       \$789,598.54       1.58%       0         1       \$265,172.79       0.53%       0         1       \$275,166.26       0.55%       0         1       \$204,663.04       0.41%       0         2       \$434,690.83       0.87%       0         1       \$300,000.00       0.6%       0         1       \$409,500.00       0.82%       0         1       \$408,751.02       0.82%       0         1       \$416,253.25       0.83%       0         1       \$399,000.00       0.88%       0         5       \$1,663,278.03       3.33%       0         5       \$1,663,278.03       3.33%       0         1       \$416,329.27       0.83%       0         99       \$29,166,906.47       58.47%       0         1       \$338,000.00       0.68%       0         1       \$244,414.74       0.49%       0         1       \$229,474.07       0.66%       0         1       \$329,421.47       0.66%       0         1       \$130,000.00       0.26%       0 <t< td=""><td>1       \$325,000.00       0.65%       0       \$0.00         2       \$789,598.54       1.58%       0       \$0.00         1       \$265,172.79       0.53%       0       \$0.00         1       \$275,166.26       0.55%       0       \$0.00         1       \$204,663.04       0.41%       0       \$0.00         2       \$434,690.83       0.87%       0       \$0.00         1       \$300,000.00       0.6%       0       \$0.00         1       \$409,500.00       0.82%       0       \$0.00         1       \$408,751.02       0.82%       0       \$0.00         1       \$416,253.25       0.83%       0       \$0.00         1       \$399,000.00       0.8%       0       \$0.00         1       \$324,218.36       0.65%       0       \$0.00         1       \$1,663,278.03       3.33%       0       \$0.00         1       \$174,400.00       0.35%       0       \$0.00         1       \$338,000.00       0.68%       0       \$0.00         1       \$338,000.00       0.68%       0       \$0.00         1       \$244,414.74       0.49%       <t< td=""></t<></td></t<>	1       \$325,000.00       0.65%       0       \$0.00         2       \$789,598.54       1.58%       0       \$0.00         1       \$265,172.79       0.53%       0       \$0.00         1       \$275,166.26       0.55%       0       \$0.00         1       \$204,663.04       0.41%       0       \$0.00         2       \$434,690.83       0.87%       0       \$0.00         1       \$300,000.00       0.6%       0       \$0.00         1       \$409,500.00       0.82%       0       \$0.00         1       \$408,751.02       0.82%       0       \$0.00         1       \$416,253.25       0.83%       0       \$0.00         1       \$399,000.00       0.8%       0       \$0.00         1       \$324,218.36       0.65%       0       \$0.00         1       \$1,663,278.03       3.33%       0       \$0.00         1       \$174,400.00       0.35%       0       \$0.00         1       \$338,000.00       0.68%       0       \$0.00         1       \$338,000.00       0.68%       0       \$0.00         1       \$244,414.74       0.49% <t< td=""></t<>

	PEOPLES HOME EQUITY INC., A	,			
<u> </u>	TENNESSEE CORPORATION		<u> </u>	<del></del>	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00		NA (
	RPM MORTGAGE, INC	1	\$299,485.19	0.6% 0 \$0.00	NA (
	SAIL MORTGAGE CORP	1	\$368,775.00	0.74% 0 \$0.00	NA (
	SIMONICH CORPORATION	1	\$372,000.00		NA (
	SIRVA MORTGAGE, INC	1	\$385,000.00		NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,357.29	0.23% 0 \$0.00	NA (
	STERLING NATIONAL BANK	1	\$293,990.00	0.59% 0 \$0.00	NA (
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00		NA (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35% 0 \$0.00	NA (
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52% 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00		NA
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00		NA (
Total		168	\$49,879,758.02	100% 0 \$0.00	
2120V2402	CEDITION AND MA	1	\$90.250.00	2.63% 0 \$0.00	NIA (
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00		NA (
<u> </u>	CITY BANK MORTGAGE	1	\$159,900.93	4.72% 0 \$0.00	NA (
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02% 0 \$0.00	NA (
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,000.00		NA
<u> </u>	JPMORGAN CHASE BANK, N.A	11	\$2,644,400.17	78.02% 0 \$0.00	NA (
	MORTGAGE NETWORK INC	1	\$113,967.60	3.36% 0 \$0.00	NA (
Total		16	\$3,389,518.70	100% 0 \$0.00	(
<u> </u>					
3138X34R0	AMERICAN EQUITY MORTGAGE, INC	1	\$295,145.59	3.29% 0 \$0.00	NA (

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AMERICAN MIDWEST BANK

<u> </u>	AMERICAN MIDWEST BANK	1	\$214,300.00	2.39% 0 \$0.00	) INA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38% 0 \$0.00	) NA
	DISCOVER HOME LOANS, INC	2	\$358,700.00	3.99% 0 \$0.00	) NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2% 0 \$0.00	) NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54% 0 \$0.00	) NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64% 0 \$0.00	) NA
<u> </u>	GUARANTEED RATE, INC	1	\$131,300.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	1 1
<u> </u>	IAPPROVE LENDING	1	\$175,000.00	<del>                                     </del>	+ +
<u> </u>	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14% 0 \$0.00	) NA
<u> </u>	JPMORGAN CHASE BANK, N.A	30	\$4,616,707.00	51.41% 0 \$0.00	) NA
	LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	\$66,719.31	0.74% 0 \$0.00	) NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07% 0 \$0.00	) NA(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06% 0 \$0.00	) NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24% 0 \$0.00	) NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67% 0 \$0.00	) NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42% 0 \$0.00	) NA
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66% 0 \$0.00	) NA
	WEI MORTGAGE CORPORATION	1	\$276,263.88	t	+
Total		50	\$8,979,942.15	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51% 0 \$0.00	) NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54% 0 \$0.00	) NA
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54% 0 \$0.00	) NA
	CORNERSTONE MORTGAGE, INC	1	\$212,500.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	1 1
	DISCOVER HOME LOANS INC	1	\$60,000.00	t t	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00		
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23% 0 \$0.00	) NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76% 0 \$0.00	) NA

2.39% 0 \$0.00

NA

\$214,500.00

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	INLANTA MORTGAGE, INC	1	\$99,356.95	1.09% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$7,245,233.39	79.63% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00	1.93% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS. INC	1	\$169,000.00	1.86% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48% 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94% 0 \$0.00	NA
Total		79	\$9,098,395.34	100% 0 \$0.00	
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83% 0 \$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$729,196.40	49.19% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74% 0 \$0.00	NA
Total		7	\$1,482,484.62	100% 0 \$0.00	
3138X34U3	JPMORGAN CHASE BANK, N.A	15	\$1,048,573.11	100% 0 \$0.00	NA
Total		15	\$1,048,573.11	100% 0 \$0.00	
3138X34V1	JPMORGAN CHASE BANK, N.A	7	\$1,198,489.07	100% 0 \$0.00	NA
Total		7	\$1,198,489.07	100% 0 \$0.00	
			, ,		
3138X34W9	JPMORGAN CHASE BANK, N.A	8	\$1,085,946.62	100% 0 \$0.00	NA
Total		8	\$1,085,946.62	100% 0 \$0.00	
3138X34X7	JPMORGAN CHASE BANK, N.A	10		100% 0 \$0.00	NA
Total		10	\$1,433,222.38	100% 0 \$0.00	
2120775 :	TO 100 0 111 0 100 100 100 100 100 100 10	_	h4 455	10051015	
3138X34Y5	JPMORGAN CHASE BANK, N.A	8	\$1,133,441.07	100% 0 \$0.00	NA
Total		8	\$1,133,441.07	100% 0 \$0.00	
21203/2472	IDMOD CAN CHACE DANK NA		¢1.017.077.00	1000/ 000 00	NT A
3138X34Z2	JPMORGAN CHASE BANK, N.A	6	\$1,016,967.82	100% 0 \$0.00	NA
Total		6	\$1,016,967.82	100% 0 \$0.00	
3138X3B27	EMBRACE HOME LOANS, INC	72	\$10,955,434.02	100% 0 \$0.00	NA
Total	20.22.10.112.20.110, 1110	72	\$10,955,434.02	100% 0 \$0.00	1111
			177		
3138X3B35	EMBRACE HOME LOANS, INC	42	\$6,236,565.21	100% 0 \$0.00	NA
Total		42	\$6,236,565.21	100% 0 \$0.00	Ī

3138X3BV3	EMBRACE HOME LOANS, INC	29	\$5,605,473.93	100%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC					INF
<u> </u>		29	\$5,605,473.93	100%	0 \$0.00	
3138X3BX9	EMBRACE HOME LOANS, INC	31	\$4,242,996.73	100%	0 \$0.00	NA
Гotal		31	\$4,242,996.73	100%	0 \$0.00	
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00		0 \$0.00	NA
<u>Fotal</u>		10	\$2,623,950.00	100%	0 \$0.00	
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$804,500.00	13.29%	0 \$0.00	NA
<b>Fotal</b>		21	\$6,051,791.56	100%	0 \$0.00	
3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$146,396.70	0.29%	0 \$0.00	N <i>A</i>
	CORPORATION	_	Ψ140,370.70	0.2770	Φ0.00	117
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$69,877.29	0.14%	0 \$0.00	NA
	CORPORATION ANCHOR FUNDING, INC	1	¢266 507 95	0.5201	0 \$0.00	NI A
	BRIDGEVIEW BANK MORTGAGE	1	\$266,597.85	0.33%	0 \$0.00	N/
	COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,738.76	0.48%	0 \$0.00	NA
	CALABASAS FUNDING CORPORATION,		<b>0.416.242.72</b>	0.020	0,00	
	DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE,	1	#100 000 00	0.00	0,00	
	LLC	1	\$100,000.00	0.2%	0 \$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$43,816.48	0.09%	0 \$0.00	N/
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0 \$0.00	N/
	GEORGE MASON MORTGAGE, LLC, A	2	Φ500 500 <b>2</b> 4	1.010	0,00	
	VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0 \$0.00	NA
	HARRINGTON BANK	1	\$188,000.00	0.37%	0 \$0.00	N.
			\$228,000.00	0.45%	T. T	N/

	HOMEAMERICAN MORTGAGE CORPORATION				
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$282,554.62	0.56% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$416,314.55	0.83% 0 \$0.00	NA
	LO INC	1	\$496,860.95	0.98% 0 \$0.00	NA
	M I FINANCIAL CORP	1	\$416,268.95	0.82% 0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43% 0 \$0.00	NA
	MORTGAGE ACCESS CORP	1	\$504,752.23	1% 0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$219,646.14	0.44% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$496,410.65	0.98% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29% 0 \$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03% 0 \$0.00	NA
	SCBT	1	\$379,319.51	0.75% 0 \$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	151	\$37,590,481.27	74.5% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19% 0 \$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36% 0 \$0.00	NA
Total		200	\$50,457,412.34	100% 0 \$0.00	
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09% 0 \$0.00	NA
DISONSLIDO	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75% 0 \$0.00	NA
		1	\$187,000.00	0.53% 0 \$0.00	NA

\$254,000.00

0.72% 0 \$0.00

AMERICAN INTERNET MORTGAGE,

AMERISAVE MORTGAGE CORPORATION A GEORGIA

INC

	CORPORATION	'		'	$\Box$	
	BNC NATIONAL BANK	1	\$417,000.00	1.18%	0 \$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73%	0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$304,000.00		0 \$0.00	
	DISCOVER HOME LOANS, INC	1	\$411,953.87	1	0 \$0.00	1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33		0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08		0 \$0.00	
<u> </u>	FIRST COLONY MORTGAGE CORP	1	\$288,909.00	1 1	0 \$0.00	1
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07		0 \$0.00	
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0 \$0.00	NA
<u> </u>	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23		0 \$0.00	
<u> </u>	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01		0 \$0.00	
<u> </u>	MNET MORTGAGE CORP	1	\$306,848.19		0 \$0.00	
<u> </u>	MORTGAGE NETWORK, INC	3	\$402,726.92	1	0 \$0.00	
<u> </u>	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33		0 \$0.00	
<u> </u>	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00		0 \$0.00	
<u> </u>	PROSPERITY MORTGAGE COMPANY	2	+ ,		0 \$0.00	
<u> </u>	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	1	0 \$0.00	
<u> </u>	WALLICK AND VOLK, INC	1	\$195,698.22	1	0 \$0.00	
<u> </u>	WEICHERT FINANCIAL SERVICES	2			0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A	96	\$24,528,701.04		<del>                                     </del>	1
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1 1	0 \$0.00	
Total		131	\$35,266,395.03	100%	0 \$0.00	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0 \$0.00	NA
Total		7		1 1	0 \$0.00	
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0 \$0.00	NA
Total	11211 4 22 11 2 2 1 2 2 1 2 2 2 2 2 2 2	9		1 1	0 \$0.00	1
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0 \$0.00	NA

Total		10	\$1,026,895.00	100% 0 \$0.00	
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76% 0 \$0.00	NA
Total		7	\$1,967,328.44	100% 0 \$0.00	
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27% 0 \$0.00	NA
5136X31102	PEOPLES BANK	1	\$162,000.00	3.15% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	,		
	(CORRESPONDENT)	1	\$183,710.43	3.58% 0 \$0.00	NA
Total		19	\$5,136,486.37	100% 0 \$0.00	
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100% 0 \$0.00	NA
Total	THE WILLIAM THANKETTE, ELEC	6	\$1,538,239.56	100% 0 \$0.00	1171
		·	ψ1,000,200,00	100 /0 0 40.00	
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100% 0 \$0.00	NA
Total		17	\$4,084,038.66	100% 0 \$0.00	
			44 =0 = 440 00	1001101000	
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100% 0 \$0.00	NA
Total		7	\$1,785,410.00	100% 0 \$0.00	
3138X3HT2	NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100% 0 \$0.00	NA
Total	,	4	\$1,017,650.00	100% 0 \$0.00	
3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100% 0 \$0.00	NA
Total		16	\$1,210,438.24	100% 0 \$0.00	
2120V2HV7	NEW PENN FINANCIAL, LLC	10	¢1 246 216 25	100% 0 \$0.00	NT A
3138X3HV7 Total	NEW PENN FINANCIAL, LLC	10 10	\$1,246,316.25 <b>\$1,246,316.25</b>	100% 0 \$0.00	NA
lotai		10	\$1,240,310.23	100 /6 0 \$0.00	
3138X3HW5	NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100% 0 \$0.00	NA
Total		7	\$1,522,863.93	100% 0 \$0.00	
21203/2113/2	NEW DENN EDVANCIAL LLC	1.2	¢1 222 929 46	1000 000 00	NT A
3138X3HX3 Total	NEW PENN FINANCIAL, LLC	13 13	\$1,323,838.46 <b>\$1,323,838.46</b>	100% 0 \$0.00 100% 0 \$0.00	NA
Total		13	\$1,525,656.40	100% 0 50.00	
3138X3HY1	NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100% 0 \$0.00	NA
Total		14	\$1,552,330.00	100% 0 \$0.00	
3138X3HZ8	NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100% 0 \$0.00	NA
Total	THE TENT AND THE T	14	\$1,293,750.00	100% 0 \$0.00	1111
3138X3PC0	AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100% 0 \$0.00	NA
Total		9	\$2,802,063.77	100% 0 \$0.00	

		<del></del> _		<del></del>	
3138X3PD8	AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100% 0 \$0.00	NA
Total		5	\$1,434,840.00	100% 0 \$0.00	í
3138X3PE6	AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100% 0 \$0.00	NA
Total		28	\$8,152,940.10	100% 0 \$0.00	
<u> </u>		$\longrightarrow$	<del></del>	$\longrightarrow \longmapsto$	
3138X3PF3	AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100% 0 \$0.00	NA
Total		24	\$5,594,828.56	100% 0 \$0.00	
3138X3PG1	AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100% 0 \$0.00	NA
Total		14	\$3,365,829.07	100% 0 \$0.00	
<u> </u>		$\longrightarrow$	<del></del>	$\longrightarrow H \longrightarrow$	
3138X3PH9	AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100% 0 \$0.00	NA
Total		9	\$2,349,480.72	100% 0 \$0.00	
<del> </del>	AMERISAVE MORTGAGE		<del>+</del>		
3138X3PJ5	CORPORATION	8	\$1,925,950.28	100% 0 \$0.00	NA
Total		8	\$1,925,950.28	100% 0 \$0.00	
$\vdash$	AMERISAVE MORTGAGE		$\leftarrow$	<del></del>	
3138X3PK2	CORPORATION	7	\$1,945,386.86	100% 0 \$0.00	NA
Total		7	\$1,945,386.86	100% 0 \$0.00	
<del>                                     </del>	AMERISAVE MORTGAGE		<del></del>		
3138X3PL0	CORPORATION	3	\$1,051,182.88	100% 0 \$0.00	
Total		3	\$1,051,182.88	100% 0 \$0.00	
$\vdash$	AMERISAVE MORTGAGE		<del></del>	-++-+	
3138X3PM8	CORPORATION	20	\$4,563,324.13	100% 0 \$0.00	NA
Total		20	\$4,563,324.13	100% 0 \$0.00	
<u> </u>	TO TO THE MODERA OF	$\longrightarrow$	<del></del>	$\longrightarrow H \longrightarrow$	
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100% 0 \$0.00	NA
Total		6	\$1,603,975.43	100% 0 \$0.00	
<u> </u>		$\longrightarrow$	<del></del>	$\longrightarrow \!$	
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100% 0 \$0.00	NA
Total		10	\$2,119,000.00	100% 0 \$0.00	
<del>                                     </del>	AMEDICANE MODECACE		<del>+</del>	<del></del>	
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5		100% 0 \$0.00	
Total		5	\$1,156,950.00	100% 0 \$0.00	

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	AMERISAVE MORTGAGE	igg		<u> </u>	
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100% 0 \$0.00	NA
Total		21	\$4,394,300.00	100% 0 \$0.00	
				\	
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00		NA
Total		15	\$2,398,750.00	100% 0 \$0.00	
			1	'	
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70		NA
	CERTUSBANK, N.A	3	\$445,000.00		NA
<u></u>	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54		NA
<u> </u>	OPENGATE LOANS INC	1	\$99,061.62	4.95% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23% 0 \$0.00	NA
Total		10	\$2,001,619.86	100% 0 \$0.00	
3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00		NA
	FORTREN FUNDING LLC	1	\$138,950.00	10.38% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00		NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$284,000.00		NA
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54% 0 \$0.00	NA
Total		6	\$1,338,550.00	100% 0 \$0.00	
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6			NA
Total		6	\$1,818,550.00	100% 0 \$0.00	
3138X3T51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100% 0 \$0.00	NA
Total		8	\$2,100,500.00	100% 0 \$0.00	
3138X3T69	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00		NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85% 0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54% 0 \$0.00	NA

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	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11% 0 \$0.00	NA
Total		22	\$5,776,552.40	100% 0 \$0.00	(
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00		NA
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52% 0 \$0.00	NA (
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51% 0 \$0.00	NA (
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	2.22% 0 \$0.00	NA (
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00		NA
	WR STARKEY MORTGAGE LLP	2	+ 100,200110	4% 0 \$0.00	NA (
Total		50	\$10,117,205.59	100% 0 \$0.00	(
3138X3T85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100% 0 \$0.00	NA (
Total		11	\$2,254,431.44	100% 0 \$0.00	
3138X3T93	AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26% 0 \$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91% 0 \$0.00	NA

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	FFSI INC., A CORPORATION	1	\$276,255.32	2.67% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37% 0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36% 0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18% 0	\$0.00	NA
<u> </u>	SOUND MORTGAGE, INC	1	\$311,161.23	3% 0	_	
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43% 0	\$0.00	NA
Total		48	\$10,361,746.74	100% 0	\$0.00	
		]				
3138X3TN2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43% 0	\$0.00	NA
	CERTUSBANK, N.A	2	\$391,103.75	1.33% 0	\$0.00	NA
<u> </u>	FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42% 0		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00	1.01% 0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$263,855.64	0.9% 0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24% 0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16% 0	\$0.00	NA
<u> </u>	GOOGAIN INC	1	\$360,000.00	1.23% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$181,662.12	0.62% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00			
<u> </u>	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42% 0	\$0.00	NA
	IVY MORTGAGE INC	1	\$240,000.00	0.82% 0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71% 0	\$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77% 0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	1.02% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68% 0 \$0.00	NA
	MAXREAL CUPERTINO	1	\$336,000.00	1.15% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$456,674.76	1.56% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$182,209.75	0.62% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$678,600.00	2.31% 0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03% 0 \$0.00	NA
	TOPONE MORTGAGE, INC	1	\$417,000.00	1.42% 0 \$0.00	NA
Total		114	\$29,322,503.89	100% 0 \$0.00	
3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$419,653.62	1.4% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39% 0 \$0.00	NA
	CERTUSBANK, N.A	7	\$1,994,073.65	6.67% 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64% 0 \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$551,662.84	1.85% 0 \$0.00	NA
	HOME LOAN ENTERPRISE			2 62 64 10 100 00	NT A
		2	\$786,984.40	2.63% 0 \$0.00	NA
	HOME LOAN ENTERPRISE INTERLINC MORTGAGE SERVICES, LLC	2 1	\$786,984.40 \$165,787.27 \$417,000.00	2.63% 0 \$0.00 0.55% 0 \$0.00 1.4% 0 \$0.00	NA NA NA

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	MSA MORTGAGE, LLC, A LIMITED					
	LIABILITY COMPANY NJ LENDERS CORP	4	\$990,429.53	3 31%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT	- +	φ990,429.33	3.31 /0	0 30.00	IVA
	CORPORATION, AN ARIZONA	1	\$256,000.00	0.86%	0 \$0.00	NA
	CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0 \$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4%	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$361,278.71	1 21%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES,	1	ψ301,270.71	1.21/0	υ ψυ.υυ	11/11
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03		0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$362,108.00	1.21%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57		0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$564,400.00	1.89%	0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00		0 \$0.00	NA
Total		111	\$29,887,885.85	100%	0 \$0.00	
3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	21.26%		NA (
	CERTUSBANK, N.A	7	\$1,752,211.42	62.01%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45%	0 \$0.00	NA
	NJ LENDERS CORP	1	\$159,273.70	5.64%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.,	1	\$74,659.54	2.64%	0 \$0.00	NA
T-4-1	A NEW YORK CORPORATION	12	·			
Total		13	\$2,825,518.14	100%	0 \$0.00	
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0 \$0.00	NA
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0 \$0.00	NA
	CERTUSBANK, N.A	5	\$1,402,008.03	12.6%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6%	0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0 \$0.00	NA

	FFSI INC., A CORPORATION	1	\$415,162.77	3.73% 0 \$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00		NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24		NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75% 0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13% 0 \$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	8	\$2,180,880.13	19.59% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52% 0 \$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6% 0 \$0.00	NA
Total		43	\$11,130,027.80	100% 0 \$0.00	
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$383,900.00	7.95% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$250,000.00	5.19% 0 \$0.00	NA
Total		21	\$4,826,272.73	100% 0 \$0.00	
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2% 0 \$0.00	NA

AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. A CORPORATION	7	\$1,306,248.96	2.97% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$299,232.78	0.68% 0 \$0.00	NA
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,100.00	0.72% 0 \$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93% 0 \$0.00	NA
BERKSHIRE BANK	1	\$262,400.00	0.6% 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00	2.62% 0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54% 0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$276,000.00	0.63% 0 \$0.00	NA
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.77% 0 \$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$252,900.00	0.58% 0 \$0.00	NA
CERTUSBANK, N.A	1	\$118,597.14	0.27% 0 \$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74% 0 \$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91% 0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1			
FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63% 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01% 0 \$0.00	NA
FORTREN FUNDING LLC	5	\$987,079.67	2.25% 0 \$0.00	NA
GENCOR MORTGAGE INC	3	\$744,871.76	1.7% 0 \$0.00	NA
GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$377,920.00	0.86% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$94,877.72	0.22% 0 \$0.00	NA
	2	\$520,000.00	1.18% 0 \$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2			
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP LLC CAPITAL CENTER, L.L.C CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CERTUSBANK, N.A CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A., A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAMILY FIRST FUNDING LLC FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP FIRST HOPE MORTGAGES, INC FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC GENCOR MORTGAGE INC GOLDWATER BANK N.A., A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN ENTERPRISE INFINITY FUNDING PLC, AN ARIZONA	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BRAND MORTGAGE GROUP LLC  CENTRALBANC MORTGAGE CORPORATION  CERTUSBANK, A NATIONAL ASSOCIATION  CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A. CERTUSBANK, N.A., A CORPORATION  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAMILY FIRST FUNDING LLC  1 FOR MORTGAGE CORP., A NEW YORK CORPORATION  1 CORPORATION  1 CORPORATION  1 CORPORATION  1 COMPANY FAMILY FIRST FUNDING LLC 1 FFC MORTGAGE CORP., A NEW YORK CORPORATION  1 C	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP LLC CAPITAL CENTER, L.L.C CENTRALBANC MORTGAGE CORPORATION CERTUSBANK, A NATIONAL ASSOCIATION CERTUSBANK, N.A., A CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAMILY FIRST FUNDING LC FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HOPE MORTGAGE, INC FIRST HOPE MORTGAGE, INC FIRST HOPE MORTGAGE, INC GOLDWATER BANK N.A., A CORPORATION  1 \$2278,000.00 FIRST HOPE MORTGAGE CORP FIRST HOPE MORTGAGE CORP FIRST HOPE MORTGAGE CORP FIRST HOPE MORTGAGE COMPANY, L CORPORATION  1 \$323,342.68 CORPORATION 2 \$323,342.68 CORPORATION 3 \$323,342.68 CORPORATION 1 \$323,342.68 CORPORATION 1 \$323,342.68 CORPORATION 2 \$323,342.68 CORPORATION 3 \$323,342.68 CORPORATION 1 \$323,342.68 CORPORATION 2 \$323,342.68 CORPORATION 3 \$323,342.68 CORPORATION 4 \$323,342.68 CORPORATION 4 \$323,342.68 CORPORATION 5 \$323,342.68 CORPORATION 5 \$323,342.68 CORPORATION 5 \$323,342.68 CORPORATION 5 \$323,342.68 CORPORATION 6 \$344,877.72 CARTER FUNDING PLC, AN ARIZONA 2 \$4455,200.00 CORPORATION CORPORATION CORPO	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  BERKSHIRE BANK  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BRAND MORTGAGE GROUP LLC  CEPITAL CENTER, LLC  CENTRALBANC MORTGAGE CORPORATION  CERTUSBANK, A NATIONAL  ASSOCIATION  CERTUSBANK, N.A.  CERTUSBANK, N.A.  CERTUSBANK, N.A., A CORPORATION  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  FAMILY FIRST FUNDING LLC  FIRST HOPE MORTGAGE, INC FIRST HOPE MORTGAGE, INC FIRST HOPE MORTGAGE, INC FIRST HOPE MORTGAGE, INC FIRST PIORITY FINANCIAL INC FIRST HOPE MORTGAGE, INC GENORORTION  CORPORATION  1 \$323,342.68  0.74% 0 \$0.00  6.30 \$0.00  7.01 \$0.00  7.01 \$0.00  7.01 \$0.00  7.02 \$0.00  7.03 \$0.00  7.04 \$0.00  7.04 \$0.00  7.05 \$0.00  7.06 \$0.00  7.07 \$0.00

	NTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53%	0 \$0.00	NA
J.	ERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0 \$0.00	NA
L	O INC., DBA RELIANCE MORTGAGE	1	¢246 500 00	0.700	0 00 00	NT A
	NC., A WASHINGTON CORPORATION	1	\$346,500.00	0.79%	0 \$0.00	NA
L	PMC, LLC DBA LANDMARK					
P	PROFESSIONAL MORTGAGE	1	\$717,420.00	1 63%	0 \$0.00	NA
	COMPANY, A LIMITED LIABILITY	4	\$717,420.00	1.05%	0 \$0.00	INA
	COMPANY					
	MEGASTAR FINANCIAL CORP., A	1	\$374,517.29	0.85%	0 \$0.00	NA
	COLORADO CORPORATION		\$571,517125	0.05 %	σφοίσσ	1111
	MERIDIAN BANK, A PENNSYLVANIA	3	\$899,697.75	2.05%	0 \$0.00	NA
	CHARTERED BANK (CFL # 57777)		+ 02 2 ,02 1110		1	
	METROPOLITAN HOME MORTGAGE,	2	\$610,980.97	1.39%	0 \$0.00	NA
	NC., A CALIFORNIA CORPORATION	_	•			
	MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A	1	\$328,000.00	0.75%	0 \$0.00	NA
	NATIONAL BANKING ASSOCIATION	-	<b>*</b>	1 120	0 00 00	27.4
	PPENGATE LOANS INC	2	\$494,000.00		0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00		0 \$0.00	NA
1	PERENNIAL FUNDING LLC	1	\$120,000.00		0 \$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00		0 \$0.00	NA
	OLI MORTGAGE GROUP, INC	1	\$205,104.00	0.47%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES,		*			
	L.P., A CALIFORNIA LIMITED	53	\$14,348,935.90	32.67%	0 \$0.00	NA
	PARTNERSHIP					
	RADIUS FINANCIAL GROUP, INC., A	2	\$654,920.00	1.49%	0 \$0.00	NA
	MASSACHUSETTS CORPORATION	2	φ <b>712</b> 000 00	1.600	0 00 00	NT A
	REPUBLIC STATE MORTGAGE CO	3	\$712,009.00	1.62%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.,	1	\$265,665.34	0.6%	0 \$0.00	NA
	A NEW YORK CORPORATION					
	RESOURCE LENDERS, INC A	1	\$285,000.00	0.6501	0 00 00	NIA
	CALIFORNIA CORPORATION R01 CFL 607 3532	1	\$283,000.00	0.03%	0 50.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34%	0 \$0.00	NA
	OUND MORTGAGE INC, A					
	CORPORATION	5	\$1,354,645.33	3.08%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	0.73%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY,	1	·			
	NC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39%	0 \$0.00	NA
	VI GROUP INC	1	\$189,400.00	0.43%	0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$435,250.00		0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A		\$ 155,250.00	3.27 10	3 40.00	1 1/1
	KENTUCKY LIMITED LIABILITY	2	\$530,000.00	1.21%	0 \$0.00	NA
	COMPANY	~	4550,000.00	1.21 /0	3,40.00	1111
	OPONE MORTGAGE, INC	2	\$585,750.00	1.33%	0 \$0.00	NA
1	VEST TOWN SAVINGS BANK, A STATE	1	\$200,000.00		0 \$0.00	NA
	, Lot 10 iii on inioo bank, a ofate	1	Ψ200,000.00	0.70/0	υψυ.υυ	11/1

	BANK				
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28% 0 \$0.00	NA
Total		173	\$43,927,511.95	100% 0 \$0.00	
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,869,000.00	100% 0 \$0.00	NA
Total		7	\$1,869,000.00	100% 0 \$0.00	
3138X3TV4	CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92% 0 \$0.00	NA
	GOOGAIN INC	1	\$472,000.00	3.06% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92% 0 \$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00		NA
	SVI GROUP INC	1	\$435,000.00	2.81% 0 \$0.00	NA
Total		30	\$15,436,859.14	100% 0 \$0.00	
3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$725,654.19	14.83% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75	2.96% 0 \$0.00	NA
	CERTUSBANK, N.A	3	\$624,530.10	12.76% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8% 0 \$0.00	NA
	FFSI INC., A CORPORATION	2	\$641,965.76	13.12% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$709,804.20	14.5% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41% 0 \$0.00	NA
Total		17	\$4,893,619.51	100% 0 \$0.00	
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96% 0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73% 0 \$0.00	NA

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					l.
	BERKSHIRE BANK	1	\$319,688.72	3.04% 0 \$0.00	NA (
	BOX HOME LOANS, DIV. OF REPUBLIC		\$200,000,00	1.9% 0 \$0.00	NA
	MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9% 0 \$0.00	NA (
	GOODMORTGAGE.COM, A	2	\$432,083.00	4.11% 0 \$0.00	NA
	CORPORATION		\$ <del>432,063.00</del>	4.11% 0 \$0.00	1,1/1
	HAMILTON NATIONAL MORTGAGE	1	\$167,000.00	1.59% 0 \$0.00	NA
	COMPANY, A CORPORATION		·		
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99% 0 \$0.00	
	IVY MORTGAGE INC	1	\$218,000.00	<del>                                     </del>	
	POLI MORTGAGE GROUP, INC	1	\$231,000.00	2.2% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES,	, !			
	L.P., A CALIFORNIA LIMITED	25	\$7,751,318.84	73.69% 0 \$0.00	NA (
	PARTNERSHIP				<del>                                     </del>
	RADIUS FINANCIAL GROUP, INC., A	2	\$496,690.27	4.72% 0 \$0.00	NA
	MASSACHUSETTS CORPORATION				1112
Total		37	\$10,518,147.45	100% 0 \$0.00	
		لِـــــا			<u> </u>
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00		
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91% 0 \$0.00	NA (
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22% 0 \$0.00	NA (
	MEGASTAR FINANCIAL CORP., A				
	COLORADO CORPORATION	3	\$847,750.00	7.99% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES,				
	L.P., A CALIFORNIA LIMITED	26	\$7,962,693.69	75.09% 0 \$0.00	NA
	PARTNERSHIP				<u> </u>
Total		37	\$10,605,521.47	100% 0 \$0.00	(
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA				
	TEXASLENDING.COM, A	2	\$190,650.00	0.98% 0 \$0.00	NA
	CORPORATION				
	BARRONS MORTGAGE GROUP, LTD., A	_   	\$139,500.00	0.72% 0 \$0.00	NA
	CORPORATION	1	\$139,300.00	0.7270 0 50.00	11/1
	BERKSHIRE BANK	6	\$1,595,400.00	8.18% 0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57% 0 \$0.00	NA
	FORTREN FUNDING LLC	2	\$281,643.05	1.44% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE		\$363,292.35	1.86% 0 \$0.00	NA (
	CORPORATION	1	\$305,494.55	1.80% 0 50.00	NA
	GLENDENNING MORTGAGE	, !			
	CORPORATION DBA VAN DYK HOME	1	\$142,000.00	0.73% 0 \$0.00	NA
	LOANS, A CORPORATION				
	GOODMORTGAGE.COM, A	1	\$417,000.00	2.14% 0 \$0.00	NA (
	CORPORATION		Ψ111,000.00	2.11/0 0 40.00	1 17 2

3

\$956,389.14

GREENTREE MORTGAGE COMPANY,

L.P

	L.P				
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$209,729.69	1.08% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$270,750.00		NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$396,000.00		NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00		NA
	POLI MORTGAGE GROUP, INC	2	\$571,000.00		NA
<u> </u>	PREMIER LENDING, INC	1	\$200,000.00	1.03% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85		NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00		NA
	TOPONE MORTGAGE, INC	1	\$255,000.00	1.31% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$365,250.00		NA
Total		76	\$19,504,841.99	100% 0 \$0.00	
		لــــــَ			
3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20		NA
Total		7	\$1,225,846.20	100% 0 \$0.00	
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$663,093.96	9.31% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL	1	\$389,966.88	5.48% 0 \$0.00	NA
	ASSOCIATION	` —	' <del></del>	` <del></del>	

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	$\frac{}{1}$	\$274,746.32	3.86% 0 \$0.00	NA (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65		
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06% 0 \$0.00	NA (
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56		
	NJ LENDERS CORP	2	\$612,563.07	8.6% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7% 0 \$0.00	NA
Total		23	\$7,119,190.04	100% 0 \$0.00	
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13% 0 \$0.00	NA (
010011000.	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85% 0 \$0.00	NA (
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70		
	CERTUSBANK, N.A	6	\$969,069.34	<del>                                     </del>	
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30		
<u> </u>	NJ LENDERS CORP	4	\$1,344,772.40	11.7% 0 \$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79		
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87% 0 \$0.00	NA
Total		42	\$11,492,203.83	100% 0 \$0.00	
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94% 0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00		
	FORTREN FUNDING LLC	2	\$487,250.00	<del>                                     </del>	
	HOME LOAN ENTERPRISE	1	\$320,000.00		
	OPENGATE LOANS INC	1	\$154,766.21		
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	<del>                                     </del>	NA
		16	\$5,017,107.31	70.55% 0 \$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00	3.59% 0 \$0.00	NA
Total		25	\$7,110,923.52	100% 0 \$0.00	
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00		NA
Total		22	\$6,782,200.00	100% 0 \$0.00	
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43% 0 \$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82% 0 \$0.00	NA
<u></u>	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00		NA
<u> </u>	GENCOR MORTGAGE INC	1	\$211,500.00	1.29% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$342,950.00	2.08% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33% 0 \$0.00	NA
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00		NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31% 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57% 0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00		NA
<u> </u>	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00		NA
<u> </u>	MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94% 0 \$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51% 0 \$0.00	NA

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	SOUND MORTGAGE INC, A	1	\$192,500.00	1.17% 0 \$0.00	NA
<u> </u>	CORPORATION		·		
<u> </u>	SOUND MORTGAGE, INC	1	\$189,500.00		NA
<u> </u>	THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85% 0 \$0.00	NA
Total		63	\$16,457,352.21	100% 0 \$0.00	
3138X3UG5	ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92% 0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93		NA
	BERKSHIRE BANK	7	\$2,294,616.57	6.5% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,182,599.00		NA
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38% 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	3			NA
<u> </u>	CERTUSBANK, N.A	3			NA
<u> </u>	CERTUSBANK, N.A., A CORPORATION	2	. /	2.02% 0 \$0.00	NA
<u> </u>	DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00		NA
<u> </u>	FIRST HALLMARK MORTGAGE CORP	2	\$737,300.00		NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$611,100.00	1.73% 0 \$0.00	NA

FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$240,000.00	0.68%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	\$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	\$0.00	NA
JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,283,760.00	3.63%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	\$0.00	NA
NJ LENDERS CORP	1	\$215,709.04	0.61%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39% (	\$0.00	NA
R P FUNDING, INC	1	\$158,400.00	0.45%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$562,000.00	1.59%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58% (	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	\$0.00	NA
	1	\$254,000.00	0.72%	\$0.00	NA
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	WEST TOWN SAVINGS BANK, A STATE BANK				
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18% 0 \$0.00	NA
Total		140	\$35,325,571.39	100% 0 \$0.00	
3138X3UH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100% 0 \$0.00	NA
Total		17	\$5,043,000.00	100% 0 \$0.00	
3138X3UJ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$587,143.39	2.83% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$14,269,896.71	68.78% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$567,210.75	2.74% 0 \$0.00	NA
Total		38	\$20,748,004.69	100% 0 \$0.00	
3138X3V25	ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87% 0 \$0.00	NA
	BAY BANK, FSB	1	\$139,273.96	2.11% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73% 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52% 0 \$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$194,693.11	2.95% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77% 0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96% 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	29	\$4,518,670.37	68.53% 0 \$0.00	NA
Total	WEELD THROO BILLIN, THE	41	\$6,594,244.17	100% 0 \$0.00	
10001			Ψοςορ-ίς2 ι ιου ι	100 /0 0 40.00	
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17% 0 \$0.00	NA
D 22 32 22	HARTFORD FUNDING LTD A NEW	1			
	YORK CORPORATION	1	\$209,287.55	5.86% 0 \$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS,	1	\$219,696.90	6.16% 0 \$0.00	NA
<u> </u>	LLC	1	·		
<u> </u>	PLAZA HOME MORTGAGE INC	2	\$502,250.00		NA
	WELLS FARGO BANK, N.A	10	. , , ,		NA
Total		16	\$3,569,289.65	100% 0 \$0.00	(
3138X3V41	ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$100,542.19	0.93% 0 \$0.00	NA
<u> </u>	CORPORATION			<del>                                     </del>	
	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93% 0 \$0.00	NA
<u> </u>	BROADVIEW MORTGAGE				
	CORPORATION	2	\$390,830.25	3.62% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$208,853.89	1.94% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY	1	·		
	CHARTERED SAVINGS BANK	1	\$207,358.52	1.92% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC A				
	CALIFORNIA LIMITED LIABILITY	1	\$204,691.24	1.9% 0 \$0.00	NA
<u> </u>	COMPANY				
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC., CALIFORNIA	1	\$219,321.52	2.03% 0 \$0.00	NA
<u> </u>	CORPORATION	1	#101 450 00	1.60% 0.00	DI A
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$181,450.90	1.68% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	1	¢140.527.17	1 2007 0 50 00	NIA
	COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE				
	COMPANY INC., A CALIFORNIA	1	\$206,952.69	1.92% 0 \$0.00	NA
	CORPORATION; NMLS: 1788	]	Ψ200,202.02	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 11 -
	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC., A CALIFORNIA	1	\$201,349.27	1.87% 0 \$0.00	NA
	CORPORATION; NMLS: 1788				
	WELLS FARGO BANK, N.A	45	\$8,465,249.88		NA
Total		58	\$10,785,297.02	100% 0 \$0.00	
3138X3V58	APEX HOME LOANS INC	1	\$134,809.78		NA
<u> </u>	BANK OF ENGLAND	1	\$122,231.37	0.97% 0 \$0.00	NA
	BAY BANK, FSB	1	\$137,809.87	1.09% 0 \$0.00	NA
	BAY BANK, FSB DBA CARROLLTON				
	MORTGAGE SERVICES, A MARYLAND	1	\$279,903.83	2.21% 0 \$0.00	NA
	CORPORATION				

\$80,885.87

0.64% 0 \$0.00

NA

CBC NATIONAL BANK

CBC NATIONAL BANK		\$80,883.87	0.0170 0 Φ0.	.00 NA
CTHM LLC, DBA CONNECTICUTT				
HOME MORTGAGE, A LIMITED	1	\$155,999.04	1.23% 0 \$0	.00 NA
LIABILITY COMPANY	$\longrightarrow$	<u> </u>	<del></del>	
DISCOVER HOME LOANS, INC	2			<del>- 1 1</del>
	1	\$53,940.33	0.43% 0 \$0	.00 NA
FBC MORTGAGE, LLC A LIMITED	1	\$87,796.13	0.69% 0 \$0	.00 NA
	$\longrightarrow$	1		
	1	\$299,567.75	2.37% 0 \$0	.00 NA
ENTERPRISES, INC	1	\$348,718.90	2.75% 0 \$0	.00 NA
MANHATTAN FINANCIAL GROUP, INC	_1	\$349,517.79	2.76% 0 \$0	.00 NA
MICHIGAN MUTUAL, INC., A				
MICHIGAN CORPORATION		\$148,000.00		
MNET MORTGAGE CORP	1	\$259,541.93		
MONARCH BANK	2	\$360,235.33		
MORTGAGE MASTER, INC	1	\$299,586.68		
NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04% 0 \$0	.00 NA
PACIFIC TRUST BANK DBA MISSION	ا ا		- 2 5 5 1 0 4 0	
	1	\$386,904.74	3.06% 0 \$0	.00 NA
	$\longrightarrow$	<del></del>	<del> </del>	+
7	1 1	¢118 528 98	0.04% 0.80	.00 NA
LIMITEDLIABILITY COMPANY	1	Ψ110,220.20	<b>υ.</b> Στ /υ υ ψυ.	.00
PARAMOUNT EQUITY MORTGAGE,	$\Box$			$\dashv$
LLC A CALIFORNIA LIMITED	1	\$74,894.32	0.59% 0 \$0	.00 NA
LIABILTIY COMPANY	$\square$			
PRIMELENDING, A PLAINSCAPITAL		\$149.224.58	1 18% 0 \$0	.00 NA
	<u> </u>			
	4			
	1			
	1			
WELLS FARGO BANK, N.A				
	72	\$12,661,570.49	100% 0 \$0	.00
AMEDICAN FEDERAL MODECACE	$\longrightarrow$			_
	1	\$83,248.08	4.49% 0 \$0	.00 NA
	$\overline{}$	i		
DELAWARE CORPORATION	1	\$171,464.47	9.24% 0 \$0	.00 NA
FUNDING RESOURCES MORTGAGE		±124.702.06	= 2:200,000	DIA
CORPORATION		\$134,782.86	7.26% 0 \$0	.00 NA
WELLS FARGO BANK, N.A	9	\$1,466,598.11	79.01% 0 \$0	.00 NA
	12	\$1,856,093.52	100% 0 \$0	.00
	لــــــــــــــــــــــــــــــــــــــ			
ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12% 0 \$0.	.00 NA
ALL WESTERN WORTONGE INC		\$166,065.69	0.85% 0 \$0	
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC EMBRACE HOME LOANS, INC FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC MANHATTAN FINANCIAL GROUP, INC MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MNET MORTGAGE CORP MONARCH BANK MORTGAGE MASTER, INC NATIONS DIRECT MORTGAGE LLC PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY SUMMIT FUNDING, INC THEMCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A  AMERICAN FEDERAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION WELLS FARGO BANK, N.A	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC EMBRACE HOME LOANS, INC FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC MANHATTAN FINANCIAL GROUP, INC MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MNET MORTGAGE CORP MONARCH BANK MORTGAGE MASTER, INC NATIONS DIRECT MORTGAGE LLC PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY 4 SUMMIT FUNDING, INC THEMCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A  AMERICAN FEDERAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION WELLS FARGO BANK, N.A  9 12	CTHM LLC, DBA CONNECTICUTT         1         \$155,999.04           LIABILITY COMPANY         1         \$155,999.04           DISCOVER HOME LOANS, INC         2         \$275,706.44           EMBRACE HOME LOANS, INC         1         \$53,940.33           FBC MORTGAGE, LLC A LIMITED         1         \$87,796.13           GUARANTEE MORTGAGE         1         \$299,567.75           CORPORATION         1         \$348,718.90           HOMEOWNERS MORTGAGE         1         \$349,517.79           MICHIGAN MUTUAL, INC., A         1         \$148,000.00           MICHIGAN MUTUAL, INC., A         1         \$148,000.00           MICHIGAN CORPORATION         1         \$148,000.00           MONARCH BANK         2         \$360,235.33           MORTGAGE MASTER, INC         1         \$299,586.68           NATIONS DIRECT MORTGAGE LLC         1         \$384,934.50           PACIFIC TRUST BANK DBA MISSION         HILLS MORTGAGE BANKERS A         1         \$386,904.74           CALIFORNIA CORPORATION         1         \$118,528.98           LLC, A CALIFORNIA         1         \$118,528.98           LIMITEDLIABILITY COMPANY         1         \$74,894.32           PROSPERITY MORTGAGE COMPANY         4         \$719,	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  EMBRACE HOME LOANS, INC  I \$53,940.33 0.43% 0 SO EMBRACE HOME LOANS, INC  I \$87,796.13 0.69% 0 SO CORPORATION  HOMEOWNERS MORTGAGE CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC  MANHATTAN FINANCIAL GROUP, INC I \$348,718.90 2.75% 0 SO MICHIGAN MUTUAL, INC., A I \$148,000.00 1.17% 0 SO MICHIGAN CORPORATION  MNET MORTGAGE CORP I \$259,541.93 2.05% 0 SO MONARCH BANK 2 \$360,235.33 2.85% 0 SO MONARCH BANK 2 \$360,235.33 2.85% 0 SO MORTGAGE MASTER, INC I \$299,586.68 2.37% 0 SO NATIONS DIRECT MORTGAGE LLC I \$384,934.50 3.04% 0 SO NATIONS DIRECT MORTGAGE LLC I \$384,934.50 3.06% 0 SO ACALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY SUMMIT FUNDING, INC 1 \$259,000.00 1,98% 0 SO THEMCCUE MORTGAGE COMPANY 1 \$153,832.95 1.21% 0 SO WELLS FARGO BANK, N.A 43 S7.028,762.45 S5.5% 0 SO  AMERICAN FEDERAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FUNDING RESOURCES MORTGAGE 1 \$134,782.86 7.26% 0 SO CORPORATION  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FUNDING RESOURCES MORTGAGE 1 \$134,782.86 7.26% 0 SO CORPORATION WELLS FARGO BANK, N.A 9 \$1,466,598.11 79.01% 0 SO  12 \$1,856,093.52 100% 0 SO

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77%	) \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%	0.00\$	NA
BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46%	) \$0 <u>.00</u>	NA
CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49%		NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74%		NA
COMMERCE MORTGAGE	1	\$215,528.41	1.1%	0 \$0.00	NA
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25%		NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%	) \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%	0.00\$	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$398,450.28	2.04%	0.00\$	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,280.17	1.3% (	0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%		NA
MEGA CAPITAL FUNDING, INC	2	\$434,395.69	2.22%	30.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$417,655.61	2.13%	30.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%	) \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFRONIA CORPORATION	1	\$188,927.04	0.97%	)\$0.00	NA
PACIFIC TRUST BANK, FSB	3	\$649,741.51	3.32%	3\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%		NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%		NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	) \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	\$0.00	NA

	PLAZA HOME MORTGAGE INC	6	\$998,905.79	5.1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$203,962.21	1.04% 0	\$0.00	NA
	INC	1	\$203,902.21	1.04%0	\$0.00	INA
	SUBURBAN MORTGAGE COMPANY OF				1.	
	NEW MEXICO DBA INERCAP LENDING	1	\$149,567.04	0.76% 0	\$0.00	NA
	A CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF	1	¢150.065.22	0.77%	\$0.00	NT A
	NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12% 0	00.02	NA
	SUMMIT FONDING, INC SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99			NA NA
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$142,602.99	0.73%	\$0.00	INA
	LLC	1	\$148,081.53	0.76% 0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$74,147.70	0.38% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	75	\$10,625,315.21	54.28% 0	i	NA
	WHOLESALE CAPITAL CORPORATION	2.	\$322,055.68			NA
Total	WHOELDHILL CHITTIES CORE CHITTION	125	·	100% 0	1 1	1111
			ψ12 ye : e y2 2 10e 2	20070	Ψ 0.00	
3138X3V82	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$71,787.52	3.69% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	φ07,430.93	3.47700	\$0.00	INA
	AN ARKANSAS CORPORATION	1	\$91,873.25	4.72% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$222,496.10		1 1	NA
	WELLS FARGO BANK, N.A	11	\$1,163,297.65	59.78% 0		NA
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8% 0		NA
Total		18	· ·			<del></del>
			. , ,			
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8% 0	\$0.00	NA
3138X3V90	•	1	\$118,928.25 \$122,381.16			NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY,	1 3	\$122,381.16	0.82% 0	\$0.00	NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC	3	\$122,381.16 \$493,143.48	0.82% 0 3.3% 0	\$0.00 \$0.00	NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC		\$122,381.16 \$493,143.48 \$598,114.23	0.82% 0 3.3% 0 4% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC	3	\$122,381.16 \$493,143.48	0.82% 0 3.3% 0 4% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC CAPITAL CITY BANK	3 4 2	\$122,381.16 \$493,143.48 \$598,114.23 \$218,600.13	0.82% 0 3.3% 0 4% 0 1.46% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC CAPITAL CITY BANK CBC NATIONAL BANK CHURCHILL MORTGAGE	3 4 2	\$122,381.16 \$493,143.48 \$598,114.23 \$218,600.13 \$474,733.00	0.82% 0 3.3% 0 4% 0 1.46% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC CAPITAL CITY BANK CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	3 4 2	\$122,381.16 \$493,143.48 \$598,114.23 \$218,600.13 \$474,733.00 \$156,154.56	0.82% 0 3.3% 0 4% 0 1.46% 0 3.18% 0 1.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC CAPITAL CITY BANK CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC	3 4 2	\$122,381.16 \$493,143.48 \$598,114.23 \$218,600.13 \$474,733.00 \$156,154.56 \$156,479.21	0.82% 0 3.3% 0 4% 0 1.46% 0 3.18% 0 1.05% 0 1.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138X3V90	INC., A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC BRAND MORTGAGE GROUP, LLC CAPITAL CITY BANK CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC DIVERSIFIED HOME MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	3 4 2	\$122,381.16 \$493,143.48 \$598,114.23 \$218,600.13 \$474,733.00 \$156,154.56 \$156,479.21 \$161,771.75	0.82% 0 3.3% 0 4% 0 1.46% 0 3.18% 0 1.05% 0 1.05% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

FAND M BANK A BANKING CORPORATION					
FBC MORTGAGE, LLC	1	\$109,748.59	0.73% 0	\$0.00	NA
FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74% 0	\$0.00	NA
FIRST BANK	1	\$59,915.46	0.4% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34% 0	\$0.00	NA
HANCOCK BANK	1	\$147,796.10	0.99% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02% 0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,384.78	0.83% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68% 0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$66,408.38	0.44% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$101,706.49	0.68% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,496.13	1.72% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$143,792.52	0.96% 0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$110,442.05	0.74% 0	\$0.00	NA
SCBT	2	\$326,689.60	2.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69% 0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC., A CALIFORNIA	1	\$154,038.94	1.03% 0 \$0.00	NA
	CORPORATION; NMLS: 1788	, ,	+ <del>-</del> - , -		J
	SUMMIT FUNDING, INC	1	\$178,846.72	1.2% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	4		2.63% 0 \$0.00	NA
	UNIVERSITY BANK	1	\$124,328.47	0.83% 0 \$0.00	NA
<u> </u>	UNIVERSITY LENDING GROUP, LLC, A				
	LIMITED LIABILITY COMPANY	2	. ,		NA
<u> </u>	WELLS FARGO BANK, N.A	50		43.6% 0 \$0.00	NA
<u> </u>	YADKIN BANK	2	\$261,639.03	1.75% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07% 0 \$0.00	NA
Total	Dinimio Coll College	116	\$14,941,691.50	100% 0 \$0.00	
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	ALLIED MORTGAGE GROUP, INC, A		1		
3138X3VD1	PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83% 0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77% 0 \$0.00	NA
<u> </u>	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73		NA
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	1.35% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	_1	\$176,727.48	0.35% 0 \$0.00	NA
Γ	NVR MORTGAGE FINANCE, INC	1	\$142,066.10	0.28% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	·		NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	· ·	1.1% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	2	· · · · · · · · · · · · · · · · · · ·	1.33% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$745,428.78	1.48% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10		NA
		1	\$252,615.75	0.5% 0 \$0.00	NA

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	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	 		<u> </u>		
	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65%	0 \$0.00	NA
<u></u>	WELLS FARGO BANK, N.A	149	1	1	0 \$0.00	
	Unavailable	1	\$384,353.35		0 \$0.00	
Total		180	i - i		0 \$0.00	
		<u> </u>		<u> </u>		<b></b>
3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92		0 \$0.00	
<u> </u>	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,913.83	0.44%	0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$204,691.24	0.51%	0 \$0.00	NA
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11		0 \$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP		\$292,495.16	0.73%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0 \$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1			0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50		0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	·		0 \$0.00	
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0 \$0.00	NA
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12		0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0 \$0.00	NA

	USA DIRECT FUNDING A	1	\$416,343.73	1.04% 0 \$0.00	NA
	CORPORATION WELLS EARCO DANK N.A.	123	·	82.95% 0 \$0.00	
Total	WELLS FARGO BANK, N.A	148	· , ,	100% 0 \$0.00	NA
Total		140	φ40,100,400.20	100 /6 0 \$0.00	
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14	0.63% 0 \$0.00	NA
5150245 V1 4	CAPITAL CENTER, LLC	1	\$284,580.13	0.57% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	\$957,931.63	1.92% 0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00		NA
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA		·		
	EDINA REALTY MORTGAGE	1	\$123,750.00	0.25% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE	-	ф270 220 <b>2</b> 6	0.740 0.00	N.T.A
	COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74% 0 \$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE,	1	\$244,280.08	0.49% 0 \$0.00	NA
	INC	1		0.49% 0 \$0.00	IVA
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77% 0 \$0.00	NA
	PACIFICBANC MORTGAGE A	1	\$416,345.67	0.83% 0 \$0.00	NA
	CALIFORNIA CORPORATION		ψ110,515.07	0.03 /6 0 40.00	1 1/2 1
	PARAMOUNT RESIDENTIAL	1	\$524,774.13	1.05% 0 \$0.00	NA
	MORTGAGE GROUP, INC				
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33% 0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00		NA
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$258,300.00	0.52% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	152	\$42,765,286.72	85.54% 0 \$0.00	NA
Total		175	\$49,994,468.38	100% 0 \$0.00	
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	82	\$22,737,485.52	90.3% 0 \$0.00	NA
Total		89	\$25,181,578.60	100% 0 \$0.00	
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$130,100.00	0.85% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13% 0 \$0.00	NA
	-	1	\$417,000.00	2.71% 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11% 0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39% 0 \$0.00	NA
	PERL MORTGAGE INC	1	\$361,500.00	2.35% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71% 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$335,399.99	2.18% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$417,000.00	2.71% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	28	\$8,996,451.70	58.49% 0 \$0.00	NA
Total		47	\$15,385,507.88	100% 0 \$0.00	
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29% 0 \$0.00	NA
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	·	13.29% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	313	\$85,312,666.66	84.84% 0 \$0.00	NA
	Unavailable	1	\$175,752.01	0.17% 0 \$0.00	NA
Total		369	\$100,560,086.22	100% 0 \$0.00	
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19% 0 \$0.00	NA
		1	\$272,406.94	0.14% 0 \$0.00	NA

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP					
AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$289,881.73	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12% 0	\$0.00	NA
BANK OF ENGLAND	1	\$206,102.61	0.1%	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%	\$0.00	NA
CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15%	\$0.00	NA
COMMERCE MORTGAGE	1	\$416,399.18		-	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00			
CORNERSTONE BANK	1	\$267,508.01	0.13% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	\$416,399.18	0.21% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$329,320.00	0.16%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$229,668.61	0.11% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0 \$0.00	NA
FIRST PREMIER BANK	1	\$229,668.61	0.11%		NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10			NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$371,464.02	0.19%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,452.49	0.19%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0\$0.00	NA
HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83		0 \$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00		0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0.00	NA
LLC A LIMITED LIABILITY COMPANY					

HOMETRUST BANK, A FEDERAL SAVINGS BANK					
HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$529,236.37	0.26% (	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	\$0.00	NA
KCB BANK , A CORP	1	\$275,602.33	0.14% (	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%		
LOANDEPOT.COM, LLC	1	\$485,299.76	0.24% (	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11% (		
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	\$0.00	NA
MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$246,843.83	0.12%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	\$0.00	NA
MONARCH BANK	1	\$205,303.76	0.1%	\$0.00	NA
MORTGAGE 1 INC	1	\$332,520.21	0.17%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$416,399.18	0.21%	-	NA
NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14% (		NA
NETWORK FUNDING, LP	1	\$239,654.20	0.12% (	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38			NA
NTFN INC	1	\$279,596.56	0.14% (		NA
NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11% (		NA
OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21% (	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	\$0.00	NA
OAKSTAR BANK	1	\$309,553.34	0.15% (	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14% (	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$199,711.84	0.1% (	\$0.00	NA
PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,399.18	0.21%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$213,000.00	0.11%	\$0.00	NA

PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	\$0.00	NA (
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	\$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	\$0.00	NA (
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	\$0.00	NA (
RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	\$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORI	P 1	\$258,826.54	0.13%	\$0.00	NA (
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	\$0.00	NA (
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	\$0.00	NA
SCBT	1	\$284,589.37	0.14%	\$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	\$0.00	NA (
SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	\$0.00	NA (
SIRVA MORTGAGE, INC	2	\$625,896.89	0.31%	\$0.00	NA (
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	\$0.00	NA
STERLING NATIONAL BANK	1	\$399,423.67	0.2%	\$0.00	NA (
SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	\$0.00	NA (
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	\$337,912.43	0.17%	\$0.00	NA
CORPORATION				_	
TOWNE BANK	1	\$249,240.37	0.12% 0	\$0.00	NA (
	1 11	\$249,240.37 \$3,163,635.18	0.12% 0 1.58% 0		NA (

	633	\$200,552,688.69		_	
Unavailable	3				NA
WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19% (	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15%	\$0.00	NA
WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1		0.14%		
WESTSTAR MORTGAGE, INC WILLIAM RAVEIS MORTGAGE, LLC	1	\$261,000.00 \$399,423.67		\$0.00	NA NA
WELLS FARGO BANK, N.A	417	\$133,331,999.84			NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33		1	
UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$366,670.93			
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	\$0.00	NA
COMPANY	1	\$416,399.17	0.21%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP UNIVERSAL AMERICAN MORTGAGE	1	\$226,073.80	0.11%	\$0.00	
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Total

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3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$228,119.17	0.12% 0 \$0.00	NA
	AMERICAN FINNANCIAL FUNDING GROUP	1	\$253,687.69	0.13% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22% 0 \$0.00	NA
<u></u>	BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34% 0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34% 0 \$0.00	NA

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	\$0.00	NA
BOFI FEDERAL BANK	1	\$207,000.00	0.11% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$726,536.15	0.39% 0		NA (
C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15% 0		NA (
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19% 0		NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$464,846.28	0.25% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$236,000.00	0.13% 0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11% 0	\$0.00	NA
CORNERSTONE BANK,A CORPORATION	1	\$218,730.72	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$523,299.93	0.28% 0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14% 0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$191,200.00	0.1% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$235,959.51	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$364,530.34	0.19% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22% 0		NA
EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,559.66			NA
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FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED	1	\$191,741.37	0.1%	\$0.00	NA
LIABILITY COMPANY	1	Ψ171,7-1.37	0.1 //	σφο.σσ	1 1/2 1
FIRST BANK MORTGAGE A DIVISION	1	\$217,226.99	0.12%	\$0.00	NA
OF FIRST BANK OF GEORGIA	4	·			
FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	\$0.00	NA
FIRST COLONY MORTGAGE					
CORPORATION, AN UTAH	1	\$229,375.00	0.12%	\$0.00	NA
CORPORATION	1	Ψ227,373.00	0.1270	φο.σο	1111
FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.22%	\$0.00	NA
FIRST MORTGAGE CORPORATION A	- 1				
CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$276,000.00	0.15% (	00.00	NA
A CALIFORNIA CORPORATION	1	\$270,000.00	0.13%	) \$0.00	IVA
FIRST NATIONS HOME FINANCE CORP.,	1	\$373,148.74	0.2%	\$0.00	NA
A CALIFORNIA CORPORATION	1	Ψ373,140.74	0.270	σφο.σσ	1 1/2 1
FIRST SAVINGS MORTGAGE	1	\$326,828.76	0.17%	\$0.00	NA
CORPORATION		1			
FIRST STATE BANK OF ST CHARLES	1	\$191,752.85	0.1%	\$0.00	NA
MO A CORPORATION	1	\$417,000,00	0.2207.0	) ¢0, 00	NI A
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.22%	) \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33% (	\$0.00	NA
FUNDING RESOURCES MORTGAGE					
CORP	1	\$208,737.05	0.11%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	1	\$279,592.79	0.15%	\$0.00	NA
COMPANY					
GREAT PLAINS NATIONAL BANK, A	1	\$233,462.59	0.12%	00.02	NA
NATIONAL BANK	1				
GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	\$0.00	NA
GUARANTEED HOME MORTGAGE	1	\$396,021.72	0.21%	\$0.00	NA
COMPANY, I		1			
HAMILTON GROUP FUNDING, INC. A	1	\$395,000.00	0.21%	\$0.00	NA
FLORIDA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA					
CORPORATION	1	\$250,310.97	0.13%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A					
GEORGIA CORPORATION	1	\$326,117.44	0.17%	\$0.00	NA
HIGHTECHLENDING, INC A		<b>4255</b> 66 <b>7</b> 33	0.44~	φο ος	
CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	¢255 (55 1)	0.1407	0000	NTA
USA, LLC	1	\$255,655.16	0.14%	J \$U.UU	NA
HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79% (	\$0.00	NA
	1	\$220,000.00	0.12%	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23% (	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$329,185.31	0.18% (		NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%		NA
IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12% (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17% (	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	\$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	\$0.00	NA
JLB CORPORATION	1	\$278,624.18	0.15% (	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	\$0.00	NA
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1% (	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$249,685.46	0.13%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$398,697.17	0.21%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$228,000.00	0.12%	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	\$0.00	NA
MNET MORTGAGE CORP	1	\$269,500.00	0.14%	\$0.00	NA
MONARCH BANK	1	\$302,775.25	0.16%	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16%	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22%	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$779,763.42	0.41%	\$0.00	NA
MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35%	\$0.00	NA
MORTGAGE TRUST INC	1	\$192,640.35	0.1% (	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11% (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$369,529.08	0.2%	_	NA
MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17% (	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,900.30	0.19%		NA
NATIONS DIRECT MORTGAGE LLC	7	\$2,146,948.06	1.14% (	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.1%		NA
NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$212,462.96	0.11%		NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$374,538.91	0.2%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$572,152.75	0.3%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$389,496.04	0.21%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$345,974.07	0.18%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,777.44	0.1%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,582.42	0.16%	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09% (	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00			NA
	2	\$607,117.49	0.32%	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY					
				+ +	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	\$0.00	NA
				+ +	
PACIFIC TRUST BANK DBA MISSION		Φ214 160 Q2	0.17% (	00.00	NΙΛ
HILLS MORTGAGE BANKERS, A	1	\$314,168.82	U.170	) \$0.00	NA
CALIFORNIA CORPORATION  DACIEIC TRUST BANK, DRA MISSION			+	+	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A		Φ250 252 20	0.19% (	00 00	NA
CALIFORNIA CORPORATION	1	\$358,252.20	0.17/0	) \$0.00	1477
PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32% (	00 00	NA
·		\$377,040.77	0.5470	) \$0.00	INA.
PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,463.23	0.22%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A			+	+	
CLEARVISION FUNDING, A			.1.		
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$212,425.12	0.11%	\$0.00	NA
COMPANY					
PACIFIC UNION FINANCIAL, LLC, A				1 1	
CALIFORNIA LIMITED LIABILITY	1	\$319,136.34	0.17%	\$0.00	NA
COMPANY	1	ΨΟ 17,12	0.27.	, φο.ς	•
PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	\$0.00	NA
PACIFICBANC MORTGAGE A		·			
CALIFORNIA CORPORATION	3	\$974,243.28	0.52%	\$0.00	NA
PARAMOUNT RESIDENTIAL				+ -	
MORTGAGE GROUP	4	\$959,377.52	0.51%	\$0.00	NA
PARAMOUNT RESIDENTIAL			~ .	1, 20	
MORTGAGE GROUP INC	2	\$387,522.92	0.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL				1 1	
MORTGAGE GROUP INC CALIFORNIA	1	\$208,737.05	0.11% (	\$0.00	NA
CORPORATION		Ψ=00,			
PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED					
LIABILITY COMPANY	2	\$537,468.60	0.29%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN				+ -	
ALABAMA CORPORATION	1	\$290,442.44	0.15%	\$0.00	NA
PLAZA HOME MORTGAGE INC	8	\$2,383,527.50	1.27% (	00 02	NA
POLARIS HOME FUNDING					
CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA
POLONIA BANK A FEDERALLY			+	$\dagger$	
CHARTERED THRIFT INSITUTION	1	\$219,723.21	0.12%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA			+	$\dagger$	
RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$385,267.74	0.21% (	00 00	NA
PRIMARY RESIDENTIAL MORTGAGE		Φ303,401.17			177
INC	2	\$461,796.73	0.25%	\$0.00	NA
IIIVC	5	¢1 000 540 42	0.58% (	ο <sub>0</sub> 00	NΙΛ
	5	\$1,089,548.43	0.38%	) \$0.00	NA

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PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28% 0		NA
PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1% 0		NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$724,066.56			NA
REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$231,708.11	0.12%		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33% 0		NA
RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,221.84	0.11% 0	\$0.00	NA
RESMAC, INC	2	\$769,009.77	0.41% 0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	\$0.00	NA
RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13% 0		NA
SCBT	1	\$209,717.12	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$240,889.52	0.13% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21% 0	\$0.00	NA

STANDARD PACIFIC MORTGAGE, INC	1	\$227,692.88	0.12% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$207,719.82	0.11% 0	\$0.00	NA
STRATEGIC LENDING GROUP	1	\$229,703.93	0.12% 0	¢0.00	NA
INCORPORATED	1	\$229,703.93	0.12%	<b>\$</b> 0.00	NA
SUMMIT FUNDING, INC	3	\$987,273.89	0.53% 0		NA
SUMMIT MORTGAGE BANKERS, INC	1	\$308,583.77	0.16% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22% 0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$207,320.35	0.11% 0	\$0.00	NA
THE BUSINESS BANK	1	\$375,504.86	0.2% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$485,294.52	0.26% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	\$0.00	NA
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,600.00	0.19% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.22% 0	\$0.00	NA
TOWNE BANK	1	\$207,738.30	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92			NA
TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1% 0		NA
V.I.P. MORTGAGE, INC	1	\$200,814.03	0.11% 0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$399,496.74	0.21% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11% 0	\$0.00	NA
VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31% 0	\$0.00	NA
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14% 0	\$0.00	NA
VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25% 0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00	0.22% 0	\$0.00	NA
WALL FINANCIAL INC	2	\$616,141.01	0.33% 0	\$0.00	NA

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0 0					
	WALLICK AND VOLK, INC	2	\$686,095.32	0.37% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	357	\$98,768,766.52	52.56% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00	0.13% 0 \$0.00	NA
	YADKIN BANK	1	\$202,220.25	0.11% 0 \$0.00	NA
	Unavailable	2	\$808,475.35	0.41% 0 \$0.00	NA
Total		678	\$187,922,545.50	100% 0 \$0.00	
3138X3VX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$290,400.00	0.47% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37% 0 \$0.00	NA
	ANCHOR FUNDING, INC	1	\$411,500.00	0.67% 0 \$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	\$191,784.86	0.31% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$220,000.00	0.36% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$196,768.71	0.32% 0 \$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$257,500.00	0.42% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33% 0 \$0.00	NA

COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	\$0.00	NA
	1	·			NA
	1				NA
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· · · · · · · · · · · · · · · · · · ·	1	\$255.692.41	0.42%	\$0.00	NA
· ·		, , , , , , , , , , , , , , , , , , , ,	****	7 0 0 0	
· · · · · · · · · · · · · · · · · · ·	1	\$176,881.57	0.29% (	\$0.00	NA
DELAWARE CORPORATION	1	\$191,774.59	0.31%	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL					
CORPORATION , A CALIFORNIA	1	\$187,500.00	0.31%	\$0.00	NA
CORPORATION					
FBC MORTGAGE, LLC	1	\$272,000.00	0.44% (	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED	1	¢175 702 26	0.2007	00.00	NA
LIABILITY COMPANY	1	\$175,795.50	0.29%	150.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,	1	\$105.756.50	0.320%	00 02	NA
INC	1	\$195,750.50	0.32%	, \$0.00	INA
FIRST EQUITY MORTGAGE BANKERS,	1	\$382 760 46	0.63%	080 00	NA
INC, ACORPORATION	1				
FIRST LENDERS MORTGAGE CORP	1	\$186,186.19			NA
FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	1	\$247 715 53	0.4%	00.02	NA
MO A CORPORATION	1	\$247,713.33	0.4%	750.00	NA
FRANKLIN LOAN CENTER A	1	\$307.654.87	0.5%	00.02	NA
CALIFORNIA CORPORATION	1	\$307,034.67	0.5%	750.00	NA
FRANKLIN LOAN CORPORATION , A	1	\$272,000,00	0.44%	00.02	NA
CALIFORNIA CORP	1	\$272,000.00			IVA
GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY	1	\$223,630,98	0.37%	00.02	NA
OF AUGUSTA	1	Ψ443,030.70	0.5170	, ψυ.υυ	INA
GROUP ONE MORTGAGE, INC., A	1	\$195 <i>775</i> 18	0.32%	080 00	NA
	1	Ψ1/3,//3.10			INA
GUARANTEED RATE, INC	1	\$269,690.30	0.44% (	\$0.00	NA
HAMILTON GROUP FUNDING, INC A	1	\$175 718 21	0.20%	080 00	NA
FLORIDA CORPORATION	1	ψ1/3,/10.21	0.2970	, ψυ.υυ	INA
HANA FINANCIAL INC A CALIFORNIA	2	\$560 341 63	0 92%	080.00	NA
CORPORATION		Ψ500,571.05	0.7270	, ψυ.υυ	11/7
HIGHTECHLENDING, INC., A	1	\$416 498 95	0.68%	080 00	NA
	1	ψ-10,-70.73	0.00 ///	, ψυ.υυ	11/1
HOME FEDERAL BANK ,	1	\$320 203 62	0.52%	\$0.00	NA
CORPORATION	1	\$520,205.02	0.5270	, 40.00	11/1
HOME FINANCING UNLIMITED, INC.					
· ·	1	\$186,585.73	0.3%	\$0.00	NA
HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.,		\$243,706.82		\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIDELITY FUNDING MORTGAGE CORP  FIRST EQUITY MORTGAGE BANKERS, INC  FIRST EQUITY MORTGAGE BANKERS, INC, ACORPORATION  FIRST LENDERS MORTGAGE CORP  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP  GEORGETOWN MORTGAGE, LLC  GEORGIA BANK + TRUST COMPANY OF AUGUSTA  GROUP ONE MORTGAGE, INC., A CORPORATION  GUARANTEED RATE, INC  HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION  HANA FINANCIAL INC A CALIFORNIA CORPORATION  HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION  HOME FEDERAL BANK, CORPORATION  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	DATA MORTGAGE, INC.  DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  DHI MORTGAGE COMPANY, LTD  DISCOVER HOME LOANS INC A DELAWARE CORPORATION  DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIDELITY FUNDING MORTGAGE CORP  FIRST EQUITY MORTGAGE BANKERS, INC  FIRST EQUITY MORTGAGE BANKERS, INC, ACORPORATION  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP GEORGETOWN MORTGAGE, LLC  GEORGIA BANK + TRUST COMPANY OF AUGUSTA  GROUP ONE MORTGAGE, INC., A CORPORATION  GUARANTEED RATE, INC  HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION  HOME FINANCIAL INC., A CALIFORNIA CORPORATION  1  CALIFORNIA CORPORATION  1  HANA FINANCIAL INC A CALIFORNIA CORPORATION  HOME FEDERAL BANK, CORPORATION  1  HOME FEDERAL BANK, CORPORATION  1  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	DATA MORTGAGE, INC	DATA MORTGAGE, INC  DATA MORTGAGE, INC., DBA ESSEX  MORTGAGE, A CALIFORNIA  CORPORATION (CFL # 00936013)  DHI MORTGAGE COMPANY, LTD  DISCOVER HOME LOANS INC A  DELAWARE CORPORATION  DYNAMIC MORTGAGE FINANCIAL  CORPORATION, A CALIFORNIA  CORPORATION  FEC MORTGAGE, LLC  FBC MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY  FIDELITY FUNDING MORTGAGE CORP  FIRST EQUITY MORTGAGE BANKERS, INC, ACORPORATION  FIRST EQUITY MORTGAGE BANKERS, INC, ACORPORATION  FIRST TENDERS MORTGAGE CORP  FIRST TENDERS MORTGAGE CORP  FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  FRANKLIN LOAN CORPORATION  FRANKLIN LOAN CORPORATION  A CALIFORNIA CORPORATION  FRANKLIN LOAN CORPORATION  FRA	DATA MORTGAGE, INC.  DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  DHI MORTGAGE COMPANY, LTD  DISCOVER HOME LOANS INC A DELAWARE CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  FBC MORTGAGE, LLC.  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIDELITY FUNDING MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION FIRST LENDERS MORTGAGE CORP FIRST FRIORITY FINANCIAL INC FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION FRANKLIN LOAN CORPORATION

A CORPORATION				
HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36% 0 \$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$276,475.02	0.45% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39% 0 \$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31% 0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68% 0 \$0.00	NA
JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63% 0 \$0.00	NA
JLB CORPORATION	1	\$199,759.69	0.33% 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43% 0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66% 0 \$0.00	NA
MILEND, INC	1	\$275,000.00	0.45% 0 \$0.00	NA
MONARCH BANK	1	\$239,631.73	0.39% 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68% 0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$535,623.77	0.88% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42% 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34% 0 \$0.00	NA

2	\$520,794.17	0.85%	\$0.00	NA
1	\$182,480.48	0.3% 0	\$0.00	NA
1	\$266,378.00	0.44%	\$0.00	NA (
2	\$436,000.00	0.71%	\$0.00	NA (
1	\$180,000.00	0.29%	\$0.00	NA (
1	\$213,754.53			NA
1	\$243,720.12	0.4% 0	\$0.00	NA
1	\$295,652.48	0.48%	\$0.00	NA
1	\$331,610.22	0.54%	\$0.00	NA (
2	\$641,190.87	1.05% 0	\$0.00	NA
2	\$401,723.62	0.66%	\$0.00	NA
1	\$198,771.74	0.32%	\$0.00	NA
1	\$183,900.00	0.3%	\$0.00	NA
1	\$388,000.00	0.63%	\$0.00	NA
1	\$310,643.27	0.51% 0	\$0.00	NA
1	\$249,481.50	0.41%	\$0.00	NA
1	\$283,674.24	0.46%	\$0.00	NA
1	\$261,800.00	0.43%	\$0.00	NA (
1	\$365,060.84	0.6%	\$0.00	NA (
1	\$248,000.00	0.41%	\$0.00	NA (
3	\$709,609.85	1.16% 0	\$0.00	NA
1	\$329,630.22	0.54%	\$0.00	NA
2	\$465,966.15	0.76% 0	\$0.00	NA (
2	\$427,229.87			NA (
1	\$185,000.00	0.3% 0	\$0.00	NA (
1	\$206,200.00			NA
1	\$294,861.39	0.48%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,480.48  1 \$266,378.00  2 \$436,000.00  1 \$180,000.00  1 \$213,754.53  1 \$243,720.12  1 \$295,652.48  1 \$331,610.22  2 \$641,190.87  2 \$401,723.62  1 \$198,771.74  1 \$183,900.00  1 \$388,000.00  1 \$388,000.00  1 \$340,643.27  1 \$249,481.50	1       \$182,480.48       0.3% 0         1       \$266,378.00       0.44% 0         2       \$436,000.00       0.71% 0         1       \$180,000.00       0.29% 0         1       \$213,754.53       0.35% 0         1       \$243,720.12       0.4% 0         1       \$295,652.48       0.48% 0         1       \$331,610.22       0.54% 0         2       \$641,190.87       1.05% 0         2       \$401,723.62       0.66% 0         1       \$198,771.74       0.32% 0         1       \$183,900.00       0.3% 0         1       \$388,000.00       0.63% 0         1       \$310,643.27       0.51% 0         1       \$249,481.50       0.41% 0         1       \$249,481.50       0.41% 0         1       \$249,648.00.00       0.43% 0         1       \$248,000.00       0.43% 0         1       \$248,000.00       0.41% 0         3       \$709,609.85       1.16% 0         1       \$329,630.22       0.54% 0         2       \$465,966.15       0.76% 0         2       \$427,229.87       0.7% 0         1       \$206,200.00	1       \$182,480.48       0.3% 0 \$0.00         1       \$266,378.00       0.44% 0 \$0.00         2       \$436,000.00       0.71% 0 \$0.00         1       \$180,000.00       0.29% 0 \$0.00         1       \$213,754.53       0.35% 0 \$0.00         1       \$243,720.12       0.4% 0 \$0.00         1       \$295,652.48       0.48% 0 \$0.00         2       \$641,190.87       1.05% 0 \$0.00         2       \$401,723.62       0.66% 0 \$0.00         1       \$198,771.74       0.32% 0 \$0.00         1       \$388,000.00       0.63% 0 \$0.00         1       \$310,643.27       0.51% 0 \$0.00         1       \$249,481.50       0.41% 0 \$0.00         1       \$261,800.00       0.43% 0 \$0.00         1       \$248,000.00       0.43% 0 \$0.00         1       \$248,000.00       0.41% 0 \$0.00         3       \$709,609.85       1.16% 0 \$0.00         2       \$445,966.15       0.76% 0 \$0.00         2       \$445,966.15       0.76% 0 \$0.00         1       \$185,000.00       0.34% 0 \$0.00         1       \$206,200.00       0.34% 0 \$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38% 0 \$0.00	NA
RESMAC INC A CORPORATION	1	\$314,647.03	0.51% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,775.18	0.32% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$249,713.24	0.41% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$180,000.00	0.29% 0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$202,500.00	0.33% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$833,833.11	1.36% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$215,752.24		NA
SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5% 0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$411,504.96		NA
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$196,574.26	0.32% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44% 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$211,756.83	0.35% 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39% 0 \$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68% 0 \$0.00	NA
WALLICK + VOLK, INC	1	\$278,632.49	0.46% 0 \$0.00	NA
WELLS FARGO BANK, N.A	84	\$23,506,273.72	38.42% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39% 0 \$0.00	NA
Unavailable	2	\$483,185.64	0.82% 0 \$0.00	NA

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Total		229	\$61,182,032.63	100% 0 \$0.00	(
3138X3VY5	ACADEMY MORTGAGE CORP	3	\$1,003,529.79	1.34% 0 \$0.00	NA (
	AFG MORTGAGE	1	\$202,938.43	0.27% 0 \$0.00	NA (
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$395,513.09	0.53% 0 \$0.00	NA (
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53		NA
	CBC NATIONAL BANK	3	\$956,139.75	1.27% 0 \$0.00	NA (
	CLIFFCO, INC	2	\$679,115.21	0.9% 0 \$0.00	NA (
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,641.51	0.45% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$194,800.18	0.26% 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$434,419.47	0.58% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86% 0 \$0.00	NA (
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	\$998,249.36	1.33% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,622.56	0.4% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$347,336.88	0.46% 0 \$0.00	NA
	DE CAPITAL MORTGAGE	1	\$324,562.22	0.43% 0 \$0.00	NA (
	DE CAPITAL MORTGAGE, LLC	3	\$1,089,500.00	1.45% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,243.76		NA
	FIRST HOPE MORTGAGES, INC	2	\$555,309.90	0.74% 0 \$0.00	NA (
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$525,353.24		NA
	FIRST STATE BANK	4	\$1,434,500.64	1.91% 0 \$0.00	NA (
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	\$832,289.35	1.11% 0 \$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,568,074.45		NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$533,193.59	0.71% 0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$299,613.83	0.4% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,475.35	0.55% 0 \$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$276,915.95	0.37%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$280,887.96	0.37% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPATION	1	\$213,468.52	0.28% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,513.47	0.24% 0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36% 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34% 0	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$739,960.52	0.99% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78			
MCS MORTGAGE BANKERS, INC	2	\$356,768.30	0.48% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	\$0.00	NA
MGN FUNDING CORP	1	\$304,616.27	0.41% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$259,200.00	0.35% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44% 0	\$0.00	NA
NJ LENDERS CORP	1	\$344,000.00	0.46% 0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	7	\$1,650,681.47	2.2% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00			
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36% 0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6% 0	\$0.00	NA

\$340,000.00

QUONTIC BANK

	QUONTIC BANK	1	\$340,000.00		NA
	QUONTIC BANK, FSB	4	\$1,376,784.05	1.83% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58		NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$965,092.64		NA
<u> </u>	RFC MORTGAGE A CORPORATION	1	\$250,000.00		NA
<u> </u>	STERLING NATIONAL BANK	3	\$988,410.33	1.32% 0 \$0.00	NA
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	5	\$1,664,073.60	2.22% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$349,559.65	0.47% 0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69		NA
	VANGUARD FUNDING, LLC	2	\$768,475.35	1.02% 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00		NA
	WELLS FARGO BANK, N.A	110		49.37% 0 \$0.00	NA
Total		234	\$75,056,860.82	100% 0 \$0.00	
21207/27/72	CONTRACTOR		#0.70 T.S	4.0000 0 0000	
3138X3VZ2	CONTINENTAL HOME LOANS INC	1	\$359,567.44	4.92% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71		NA
<u> </u>	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70		NA
<u> </u>	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35		NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08		NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$984,536.44	13.48% 0 \$0.00	NA
	SUN HOME LOANS	1	\$319,610.26		NA
	WELLS FARGO BANK, N.A	12	\$3,463,471.83	47.42% 0 \$0.00	NA
Total		24	\$7,303,659.99	100% 0 \$0.00	

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FIRST HOPE MORTGAGES, INC	,					
FIRST INTERNET BANK OF INDIANA	3138X3W24	· ·	1	\$355,664.42	1.18% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC		FIRST HOPE MORTGAGES, INC	1	\$169,452.36		NA
HOMESERVICES LENDING, LLC		FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69% 0 \$0.00	NA
NJ LENDERS CORP		GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	<del></del>	NA
NOVA FINANCIAL AND INVESTMENT   1 \$110,583.19   0.37%   0 \$0.00   NA		HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52% 0 \$0.00	NA
CORPORATION		NJ LENDERS CORP	1	\$578,090.68	1.91% 0 \$0.00	NA
RELOCATION MORTGAGE		CORPORATION	1	\$110,583.19	0.37% 0 \$0.00	NA
WELLS FARGO BANK, N.A		RELOCATION MORTGAGE	1	\$405,018.00		NA
Total		PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47% 0 \$0.00	NA
National   National		WELLS FARGO BANK, N.A	94	\$27,509,577.16	91.02% 0 \$0.00	NA
Total	Total		103	\$30,225,346.31	100% 0 \$0.00	
Total	<u> </u>		<u> </u>		<del></del>	
3138X3W40   WELLS FARGO BANK, N.A   55 \$10,165,548.35   100% 0 \$0.00   NA		WELLS FARGO BANK, N.A		†		NA
Total	Total		22	\$4,138,499.11	100% 0 \$0.00	
Total	212037233740	WELL CEADOO DANIE NI A		\$10.165.549.25	1000 000 00	NT A
MILITARY FAMILY HOME LOANS, LLC   1   \$251,450.00   6.5% 0   \$0.00   NA		WELLS FARGO BANK, N.A			<del> </del>	NA
WELLS FARGO BANK, N.A   19   \$3,617,990.33   93.5%   \$0,000   NA	Total		<u> </u>	\$10,165,548.33	100%   0   50.00	
WELLS FARGO BANK, N.A   19   \$3,617,990.33   93.5%   \$0,000   NA	3138X3W57	MII ITARV FAMII V HOME LOANS LLC	<u></u>	\$251 450 00	6 5% 0 \$0 00	NA
Total		· · · · · · · · · · · · · · · · · · ·	19			NA
3138X3W65   WELLS FARGO BANK, N.A   13   \$2,907,420.04   100% 0 \$0.00   NA	Total	WELLS I AROO DININ, IVA	1	. , ,		11/2
Total	10tai		<del></del>	φυ,ουν, τισιες	100 /0 0 40.00	
Total	3138X3W65	WELLS FARGO BANK, N.A	13	\$2.907.420.04	100% 0 \$0.00	NA
3138X3W73   MILITARY FAMILY HOME LOANS, LLC   1 \$139,003.87   0.38% 0 \$0.00   NA		11 11 11 11 11 11 11 11 11 11 11 11 11				
THE BUSINESS BANK 1 \$180,362.10 0.5% 0 \$0.00 NA WELLS FARGO BANK, N.A 182 \$35,844,519.06 99.12% 0 \$0.00 NA Total 184 \$36,163,885.03 100% 0 \$0.00 NA 36,163,885.03 100% 0 \$0.00 NA 36,163,163,885.03 100% 0 \$0.00 NA 36,163,163,163,163,163,163,163,163,163,1	10001		<del></del>	Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,00	
THE BUSINESS BANK 1 \$180,362.10 0.5% 0 \$0.00 NA WELLS FARGO BANK, N.A 182 \$35,844,519.06 99.12% 0 \$0.00 NA Total 184 \$36,163,885.03 100% 0 \$0.00 NA 36,163,885.03 100% 0 \$0.00 NA 36,163,163,885.03 100% 0 \$0.00 NA 36,163,163,163,163,163,163,163,163,163,1	3138X3W73	MILITARY FAMILY HOME LOANS, LLC	1	\$139,003.87	0.38% 0 \$0.00	NA
WELLS FARGO BANK, N.A   182   \$35,844,519.06   99.12%   0 \$0.00   NA	770011	· · ·	1	†		NA
Total			182			NA
AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY 1 \$296,180.00 0.89% 0\$0.00 NA COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORP  MILITARY FAMILY HOME LOANS, LLC 2 \$405,306.99 1.22% 0\$0.00 NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 1 \$218,451.90 0.66% 0\$0.00 NA CORPORATION  WELLS FARGO BANK, N.A 156 \$31,498,978.46 94.92% 0\$0.00 NA	Total					
BRIDGEVIEW BANK MORTGAGE   COMPANY   S353,000.00   I.06% 0 \$0.00   NA						
COMPANY, LLC A LIMITED LIABILITY 1 \$296,180.00 0.89% 0 \$0.00 NA COMPANY  FAIRWAY INDEPENDENT MORTGAGE 1 \$416,487.26 1.25% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 2 \$405,306.99 1.22% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 1 \$218,451.90 0.66% 0 \$0.00 NA CORPORATION  WELLS FARGO BANK, N.A 156 \$31,498,978.46 94.92% 0 \$0.00 NA	3138X3W81	· I	1	\$353,000.00	1.06% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP  MILITARY FAMILY HOME LOANS, LLC S405,306.99 1.22% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION WELLS FARGO BANK, N.A 156 \$31,498,978.46 94.92% 0 \$0.00 NA		COMPANY, LLC A LIMITED LIABILITY	1	\$296,180.00	0.89% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION WELLS FARGO BANK, N.A  1 \$218,451.90 0.66% 0 \$0.00 NA 156 \$31,498,978.46 94.92% 0 \$0.00 NA		FAIRWAY INDEPENDENT MORTGAGE	1	\$416,487.26	1.25% 0 \$0.00	NA
CORPORATION, AN ARIZONA 1 \$218,451.90 0.66% 0 \$0.00 NA CORPORATION		MILITARY FAMILY HOME LOANS, LLC	2	\$405,306.99	1.22% 0 \$0.00	NA
WELLS FARGO BANK, N.A 156 \$31,498,978.46 94.92% 0 \$0.00 NA		CORPORATION, AN ARIZONA	1	\$218,451.90	0.66% 0 \$0.00	NA
			156	\$31,498,978.46	94.92% 0 \$0.00	NA
	Total	1	162			

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3138X3W99	MILITARY FAMILY HOME LOANS, LLC	1	\$348,000.00	4.59% 0 \$0.00	NA
5136A3W77	SECURITYNATIONAL MORTGAGE	1			
	COMPANY, A UTAH CORPORATION	1	\$299,647.79	3.95% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	36	\$6,934,638.87	91.46% 0 \$0.00	NA
Total	,	38		100% 0 \$0.00	
			,		
3138X3WA6	MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01% 0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY	1	\$137,772.21	11.23% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,815.38	10.91% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$439,545.07	35.85% 0 \$0.00	NA
Total		11	\$1,226,345.29	100% 0 \$0.00	
3138X3WB4	MANN MORTGAGE, LLC	2	\$332,277.98		NA
	PACIFIC TRUST BANK, FSB	1	\$133,012.33		NA
	WELLS FARGO BANK, N.A	7	\$867,800.82		NA
Total		10	\$1,333,091.13	100% 0 \$0.00	
21203/233/02	EDIDENT MODERA CE CO. L.D.	2	Φ2.47.120.10	22 21 % 0 00 00	NT A
3138X3WC2	TRIDENT MORTGAGE CO., LP	2	\$347,128.10		NA
	WELLS FARGO BANK, N.A	5	\$727,228.52	67.69% 0 \$0.00	NA
Total		7	\$1,074,356.62	100% 0 \$0.00	
3138X3WD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39% 0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,177.11	10.76% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	9.3% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$484,923.07	26.87% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$701,612.23	38.88% 0 \$0.00	NA
Total		12	\$1,804,472.92	100% 0 \$0.00	
3138X3WE8	ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39		NA
	DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$224,336.00	3.24% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16% 0 \$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03% 0 \$0.00	NA
	1	\$161,521.91	2.33% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$83,292.47	1.2% 0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$170,764.41	2.46% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$124,647.14	1.8% 0 \$0.00	NA
SUN HOME LOANS	2	\$377,878.67	5.45% 0 \$0.00	NA
WELLS FARGO BANK, N.A	30	\$4,478,310.23	64.6% 0 \$0.00	NA
	43	\$6,932,035.58	100% 0 \$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$198,919.33	13.11% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58% 0 \$0.00	NA
MONARCH BANK	1	\$91,864.46	6.06% 0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$253,638.61	16.72% 0 \$0.00	NA
	9	\$1,516,985.80	100% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67% 0 \$0.00	NA
POLONIA BANK	1	\$68,333.58	2.21% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$380,656.84		NA
WELLS FARGO BANK, N.A	-			NA
	18	\$3,097,038.61	100% 0 \$0.00	
WELLS FARGO BANK, N.A	8	\$1,068,734.23	100% 0 \$0.00	NA
	8	\$1,068,734.23	100% 0 \$0.00	
PREMIER HOME MORTGAGE, INC A		<b>400.277</b> .33	2 (2012) 40 00	• •
CORPORATION	1	\$88,255.00	3.62% 0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13% 0 \$0.00	NA
WELLS FARGO BANK, N.A	12	\$1,492,986.20	61.25% 0 \$0.00	NA
	CORPORATION  NVR MORTGAGE FINANCE, INC  OAK MORTGAGE COMPANY, LLC  PRESIDENTIAL BANK F.S.B  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  SUN HOME LOANS  WELLS FARGO BANK, N.A  AMERICAN BANK, A FEDERAL SAVINGS BANK BRAND MORTGAGE GROUP, LLC FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY MONARCH BANK  WELLS FARGO BANK, N.A  MCLEAN MORTGAGE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB PLAZA HOME MORTGAGE INC POLONIA BANK PROSPERITY MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION  TRIDENT MORTGAGE CO, LP WELLS FARGO BANK, N.A  PREMIER HOME MORTGAGE, INC A CORPORATION  SIOUX FALLS FEDERAL CREDIT UNION	CORPORATION  NVR MORTGAGE FINANCE, INC  OAK MORTGAGE COMPANY, LLC  PRESIDENTIAL BANK F.S.B  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE  CORPORATION, A CORPORATION  SUN HOME LOANS  WELLS FARGO BANK, N.A  AMERICAN BANK, A FEDERAL  SAVINGS BANK  BRAND MORTGAGE GROUP, LLC  FIRST SAVINGS MORTGAGE  CORPORATION, A VIRGINIA CORP  FIRST SAVINGS MORTGAGE  CORPORATION, A VIRGINIA  CORPORATION, A VIRGINIA  CORPORATION  INTERCOASTAL MORTGAGE  COMPANY, A VIRGINIA COMPANY  MONARCH BANK  WELLS FARGO BANK, N.A  MURLEAN MORTGAGE CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  PLAZA HOME MORTGAGE INC  POLONIA BANK  PROSPERITY MORTGAGE COMPANY  RESIDENTIAL FINANCE  CORPORATION, A CORPORATION  IRIDENT MORTGAGE CO., LP  WELLS FARGO BANK, N.A  10  PREMIER HOME MORTGAGE, INC A  CORPORATION  1 RESIDENTIAL FINANCE  CORPORATION, A CORPORATION  TRIDENT MORTGAGE CO., LP  2  WELLS FARGO BANK, N.A  8  PREMIER HOME MORTGAGE, INC A  CORPORATION  1 RESIDENTIAL FINANCE  CORPORATION, A CORPORATION  TRIDENT MORTGAGE CO., LP  2  WELLS FARGO BANK, N.A  10  PREMIER HOME MORTGAGE, INC A  CORPORATION  1 SIOUX FALLS FEDERAL CREDIT UNION  6	CORPORATION	CORPORATION   1   \$209,704.12   3.05% 0   \$0.00     NVR MORTGAGE FINANCE, INC   1   \$161,521.91   2.33% 0   \$0.00     OAK MORTGAGE COMPANY, LLC   1   \$83,292.47   1.2% 0   \$0.00     RESIDENTIAL BANK F.S.B   1   \$170,764.41   2.4% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$230,674.52   3.33% 0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$124,647.14   1.8% 0   \$0.00     SUN HOME LOANS   2   \$377,878.67   5.45% 0   \$0.00     SUN HOME LOANS   2   \$377,878.67   5.45% 0   \$0.00     WELLS FARGO BANK, N.A   30   \$4,478,310.23   64.6% 0   \$0.00     AMERICAN BANK, A FEDERAL   3   \$6,932,035.58   100% 0   \$0.00     AMERICAN BANK, A FEDERAL   3   \$221,287.77   14.59% 0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$135,624.58   8.94% 0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$198,919.33   13.11% 0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$198,919.33   13.11% 0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$99,859.10   6.58% 0   \$0.00     MORACH BANK   1   \$91,864.46   6.06% 0   \$0.00     MONARCH BANK   1   \$91,864.46   6.06% 0   \$0.00     MONARCH BANK   1   \$91,864.46   6.06% 0   \$0.00     MCLEAN MORTGAGE CORPORATION   1   \$182,195.69   5.88% 0   \$0.00     MCLEAN MORTGAGE CORPORATION   1   \$182,195.69   5.88% 0   \$0.00     PLAZA HOME MORTGAGE COMPANY   1   \$154,400.00   4.99% 0   \$0.00     PLAZA HOME MORTGAGE COMPANY   1   \$154,400.00   4.99% 0   \$0.00     PLAZA HOME MORTGAGE COMPANY   1   \$154,400.00   4.99% 0   \$0.00     PLAZA HOME MORTGAGE COMPANY   1   \$154,400.00   4.99% 0   \$0.00     RESIDENTIAL FINANCE   1   \$88,205.08   4.99% 0   \$0.00     PREMIER HOME MORTGAGE COMPANY   1   \$154,400.00   4.99% 0   \$0.00     WELLS FARGO BANK, N.A   1   \$88,2

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Total		19	\$2,437,560.83	100% 0 \$0.00	1
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3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86% 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$134,796.67	4.51% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,137.33	5.83% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,500.83	4.54% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98		NA
	WELLS FARGO BANK, N.A	12	\$1,389,009.55		NA
Total		22	\$2,987,310.87	100% 0 \$0.00	
21203/233/1/2	A A WO DIG	1	ф.c2.055.72	0.05% 0.00	NT A
3138X3WL2	AAKO INC	1	\$63,855.72	0.85% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,762.32		NA
	MERIDIAN BANK	1	\$317,541.82		NA
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77		NA
	PRESIDENTIAL BANK F.S.B	4	\$644,094.97	8.55% 0 \$0.00	NA
_	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33% 0 \$0.00	NA
	RESIDENTIAL FINANCE	1	\$86,759.84	1.15% 0 \$0.00	NA
-	CORPORATION, A CORPORATION				
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88		NA
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34		NA
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98		NA
	WELLS FARGO BANK, N.A	19	\$2,732,427.37	36.27% 0 \$0.00	NA
Total		49	\$7,535,712.13	100% 0 \$0.00	

3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,377.36	7.55% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59	4.61% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	\$980,356.91	45.87% 0 \$0.00	NA
Total		14	\$2,136,830.98	100% 0 \$0.00	
3138X3WN8	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$123,122.35	6.8% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,357.17	1.68% 0 \$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,278,665.77	70.59% 0 \$0.00	NA
Total		17	\$1,811,213.83	100% 0 \$0.00	
3138X3WP3	LOANDEPOT.COM	1	\$234,653.79	21.6% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$139,807.11	12.87% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$712,126.63	65.53% 0 \$0.00	NA
Total		6	\$1,086,587.53	100% 0 \$0.00	
3138X3WQ1	WELLS FARGO BANK, N.A	8	\$1,456,856.31	100% 0 \$0.00	NA
Total		8	\$1,456,856.31	100% 0 \$0.00	1,112
3138X3WR9	CTHM LLC	1	\$169,760.48		NA
<u> </u>	MCCUE MORTGAGE COMPANY (THE)	1	\$97,365.67	9.06% 0 \$0.00	NA
	PEOPLES BANK AND TRUST CO AN	1	\$151,355.28	14.09% 0 \$0.00	NA
<del>                                     </del>	OKLAHOMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE,				
	INC	1	\$135,808.38	12.64% 0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$132,900.00	12.37% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$259,083.71	24.12% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,811.43	11.91% 0 \$0.00	NA
Total		9	\$1,074,084.95	100% 0 \$0.00	
21207/27/27	ALLIANCE FINANCIAL RESOURCES.		Φ50 - 51 12	4.100(.000.00	**.
3138X3WS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19% 0 \$0.00 3.5% 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	GUARANTEED RATE, INC	1	\$119,830.92	8.4% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,826.81	4.2% 0 \$0.00	NA
	MORTGAGE 1 INC	1	\$83,762.87	5.87% 0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91		NA
	USA DIRECT FUNDING	1	\$104,848.71		NA
	WELLS FARGO BANK, N.A	10	\$848,273.86		NA
Total		17	\$1,426,078.17	100% 0 \$0.00	
3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32% 0 \$0.00	NA
5136A3 W 13	GEORGE MASON MORTGAGE, LLC	1	\$134,583.65	<del>                                     </del>	NA
	MORTGAGE NETWORK, INC	1	\$209,669.51	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA (
<del>                                     </del>	PIKE CREEK MORTGAGE SERVICES	1	·		
	INC	1	\$135,000.00	6.31% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,459,352.27	68.26% 0 \$0.00	NA
Total		15	\$2,137,774.41	100% 0 \$0.00	
			, <u> </u>	<del></del>	<del> </del>
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$218,698.28	4.28% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$171,757.65	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55		NA
<u> </u>	VANGUARD FUNDING, LLC	1	\$134,805.49	1 1 1	NA
	WELLS FARGO BANK, N.A	19		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		31	\$5,110,331.80	100% 0 \$0.00	
3138X3WV0	ON Q FINANCIAL INC	1	\$187,890.78	16.38% 0 \$0.00	NA
5130213 11 1 5	WELLS FARGO BANK, N.A	9		<del>                                     </del>	NA
	!! <del>                                   </del>	. · ·	Ψ/~/ <sub>2</sub> —-	00.02,010,7.	

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3138X3WW8	WELLS FARGO BANK, N.A	7	\$1,001,114.51	100% 0 \$0.00	) NA
Total	WELLS PARGO BANK, N.A	7		100% 0 \$0.00	
Total			\$1,001,114.51	100% 0 50.00	,
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,896.26	5.81% 0 \$0.00	) NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,349.32	5.6% 0 \$0.00	) NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69% 0 \$0.00	) NA
	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39% 0 \$0.00	) NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2% 0 \$0.00	) NA
	WELLS FARGO BANK, N.A	6	\$474,433.13	38.31% 0 \$0.00	) NA
Total		12	\$1,238,330.74	100% 0 \$0.00	)
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87% 0 \$0.00	) NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6% 0 \$0.00	) NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66% 0 \$0.00	) NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46% 0 \$0.00	) NA
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58% 0 \$0.00	) NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34% 0 \$0.00	) NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49% 0 \$0.00	) NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23% 0 \$0.00	) NA
	WELLS FARGO BANK, N.A	3	\$463,809.16		
Total		16	\$2,234,908.01	100% 0 \$0.00	)
3138X3WZ1	AMCAP MORTGAGE, LTD	1	\$89,873.20	2.3% 0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17	4.44% 0 \$0.00	) NA
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93% 0 \$0.00	) NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13		
	FIRST COLONY MORTGAGE CORP	1	\$148,080.81	3.79% 0 \$0.00	) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,074.35		
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51% 0 \$0.00	) NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63% 0 \$0.00	) NA

	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91% 0 \$0.00	) NA
	SECURITYNATIONAL MORTGAGE	2	\$448,546.47		
<u> </u>	COMPANY SECURITY NATIONAL MORECAGE		+		<del></del>
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$519,962.18	13.3% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6			
Total		24	\$3,909,375.69		1
		,			
3138X3X23	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,336.96	0.25% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25% 0 \$0.00	) NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21% 0 \$0.00	) NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,671.13		
<u> </u>	ACADEMY MORTGAGE CORPORATION	2	\$253,859.12		1 1
<u> </u>	ACOPIA, LLC	1	\$119,310.00		
	ACOPIA, LLC A CORPORATION	1	\$121,354.01		
	ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44% 0 \$0.00	) NA
	ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22% 0 \$0.00	) NA
	AFR HOME LOANS, LLC	1	\$136,210.59	0.23% 0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00		
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$146,074.28		1
	ALLIANCE FINANCIAL RESOURCES, LLC	1			
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22% 0 \$0.00	) NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69% 0 \$0.00	) NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23% 0 \$0.00	) NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21% 0 \$0.00	) NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$131,099.44	0.22% 0 \$0.00	NA NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,050.00	0.19% 0 \$0.00	) NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64		) NA
		2	\$248,050.00	0.42% 0 \$0.00	NA NA

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,022.51	0.19%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,550.00	0.19% (	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.25%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$394,689.56	0.67%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,379.92	0.24%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,764.00	0.44% (	\$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$545,340.32	0.93% (	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$144,000.00	0.25%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.22%	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$131,765.12	0.22%	\$0.00	NA
AVENUE BANK	1	\$117,465.11	0.2%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$147,925.00	0.25%	\$0.00	NA
BANK OF UTAH	1	\$145,432.99	0.25% (	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$123,851.01	0.21%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,794.59			
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,650.00	0.21%	\$0.00	NA
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$265,224.48	0.45%	\$0.00	NA
BOFI FEDERAL BANK	1	\$131,102.93	0.22% (	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$457,246.40	0.78% (		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$118,522.05	0.2%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.2%	\$0.00	NA

C AND F MORTGAGE CORPORATION	1	\$140,534.81	0.24%	\$0.00	NA (
CALCON MUTUAL, A NEW YORK	1	\$147,942.86	0.25%	\$0.00	NA
CORPORATION		, ,,,			
CARRINGTON MORTGAGE SERVICES,	1	\$117,000.00	0.2%	\$0.00	NA
LLC, A DELAWARE LLC	1	φ1.40.220.70	0.0407.0	) ¢0,00	NTA (
CATALYST LENDING INC	1	\$142,332.70	0.24%	) \$0.00	NA (
CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	0.21%	\$0.00	NA
CATALYST LENDING INC., A					
COLORADO CORPORATION	1	\$122,256.30	0.21%	\$0.00	NA
CBG MORTGAGE, A DIVISION OF		<b>4110.056.77</b>	0.20	, do 00	N.T.A. (
PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	\$0.00	NA (
CENDERA FUNDING, INC	1	\$112,491.82	0.19% (	\$0.00	NA (
CENDERA FUNDING, INC A TEXAS	1	\$131,920.00	0.23% (	00.00	NA
CORPORATION	1	\$131,920.00	0.23%	) \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$131,852.09	0.22%	\$0.00	NA (
CFS MORTGAGE CORPORATION	1	\$113,063.98	0.19% (	\$0.00	NA (
CHARTERWEST NATIONAL BANK	1	\$110,017.40	0.19% (	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$144,115.00	0.25%	\$0.00	NA (
CHURCHILL MORTGAGE	2	\$241,024,04	0.410/.(	\$60.00	NI A
CORPORATION	2	\$241,924.94	0.41%	750.00	NA (
CITIZENS NATIONAL BANK OF	1	\$121,050.00	0.21%	00.02	NA
GREATER ST LOUIS	1	\$121,030.00			
CITY BANK MORTGAGE	1	\$110,400.00	0.19% (		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2%	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH	1	\$112,500.00	0.19% (	00.02	NA
CORPORATION	1	\$112,500.00	0.1770	) ψυ.υυ	IVA
COMMUNITY MORTGAGE, LLC A	1	ф1 <b>20 725</b> 00	0.229	0.00	NI A
MISSOURI LIMITED LIABILITY	1	\$128,725.00	0.22%	) \$0.00	NA (
COMPANY CORNERSTONE BANK	1	\$123,975.00	0.21% (	00.00	NIA (
COUNTRY CLUB MORTGAGE INC	1	\$123,973.00			
	1	\$138,320.00	0.24%	J \$0.00	NA (
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,920.00	0.22%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$147,250.00	0.25% (	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE					
CORPORATION	1	\$139,925.00	0.24%	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE	1	¢1.45.225.17	0.25% (	\$60.00	NIA (
CORPORATION, A CORPORATION	1	\$145,325.17	0.23%	750.00	NA
DISCOVER HOME LOANS, INC., A	1	\$112,800.00	0.19% (	00.02	NA
DELAWARE CORPORATION		φ112,600.00			INA (
ENVOY MORTGAGE, LTD	3	\$387,538.99	0.66% (	\$0.00	NA (
ENVOY MORTGAGE, LTD. A TEXAS	1	\$132,850.96	0.23%	\$0.00	NA
LIMITED PARTNERSHIP	1	Ψ152,050.70	0.23 /0	, 40.00	1111
EQUITY MORTGAGE BANKERS, LLC, A	1	\$115,870.01	0.2%	\$0.00	NA (
CORPORATION  FUSTIS MODECAGE CORPORATION	1				
EUSTIS MORTGAGE CORPORATION	1	\$117,238.48	0.2%	\$0.00	NA (

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,864.65	0.2%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$125,940.37	0.21%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,208.31	0.44% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$113,600.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC , A LIMITED	1	·			
LIABILITY COMPANY	1	\$140,000.00	0.24% 0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2% 0	\$0.00	NA
FIRST BANK	1	\$142,839.76	0.24% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21% 0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21% 0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19% 0		NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2% 0		NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.00	0.19% 0		NA
FIRST NATIONAL BANK	2	\$248,852.04	0.42% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$127,350.31	0.22% 0		NA
FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47% 0		NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,200.00	0.25% 0		NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,827.94	0.26% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24% 0		NA
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26% 0	\$0.00	NA
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GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	\$0.00	NA

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$142,328.78	0.24% (	\$0.00	NA
GVC MORTGAGE, INC	1	\$145,183.28	0.25%		NA
HAMILTON GROUP FUNDING, INC	1	\$112,370.96	0.19% (	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%		NA
HARBORONE CREDIT UNION	1	\$123,451.99	0.21% (		NA
HOME FUNDING CORPORATION	3	\$383,675.01	0.65% (	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$121,250.00	0.21%		NA
HOMEBANC, N.A	1	\$122,550.00	0.21% (	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,400.00	0.19%	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$119,060.05	0.2%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,245.06	0.19%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$268,760.00	0.46% (	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$129,200.00	0.22%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39% (	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	\$0.00	NA
JFK FINANCIAL INC	1	\$128,240.00	0.22%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$148,329.66	0.25%		NA
	2	\$290,066.90	0.49%	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION					
LEGACY TEXAS BANK A CORPORATION	1	\$131,250.00	0.22%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	\$0.00	NA
M + T BANK	1	\$111,150.00	0.19%	0\$0.00	NA
MANN MORTGAGE, LLC	3	\$382,028.45	0.65%		NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00		\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$116,769.53	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,848.60	0.21%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	\$0.00	NA
MORTGAGE 1 INC	2	\$248,625.00	0.42%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$116,750.00	0.2%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$378,797.58	0.65%	0.00	NA
MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%	0.00	NA
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0.00	NA
NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	00.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	00.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	\$0.00	NA
NOVA FINANCIAL ANDINVESTMENT CORPORATION	1	\$111,625.00	0.19%	\$0.00	NA
NTFN INC	2	\$235,340.00	0.4%	00.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%		NA
	3	\$346,525.00	0.59%	\$0.00	NA

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	\$0.00	NA
OCMBC, INC	1	\$146,000.00	0.25%	0\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%		
OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%		NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,250.00	0.2%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19%	\$0.00	NA
PEOPLES BANK	1	\$115,294.48	0.2%	0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,342.97	0.22%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45%	0.00	NA
PHH HOME LOANS, LLC	1	\$123,351.61	0.21%	0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%		NA
PLAZA HOME MORTGAGE INC	3	\$392,787.47	0.67%	0.00\$	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	0 \$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44%	0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,512,218.19	2.58%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21%	00.00	NA
PROSPERITY BANK	1	\$149,062.42	0.25%	00.00	NA
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00	0.25%	0.00	NA
R P FUNDING INC	1	\$111,493.95	0.19%	00.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$110,669.92	0.19%	\$0.00	NA

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RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$123,500.00	0.21%	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58	0.2%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22%	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$139,831.78	0.24%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21%	\$0.00	NA
RMR FINANCIAL LLC	1	\$124,000.00	0.21%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22%	\$0.00	NA
RP FUNDING, INC	2	\$229,640.61	0.39% (	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,861.06	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25%	\$0.00	NA
SFMC, LP	1	\$149,424.37	0.25%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$113,463.50	0.19% (	\$0.00	NA

1	\$119,855.81	0.2% C	\$0.00	NA
			Г <u></u>	<u> </u>
1	\$146,059.38	0.25%	\$0.00	NA
				·
1	\$132,905.00	0.23%	\$0.00	NA
1	·			
	\$142,182.87	0.24%	\$0.00	NA
1	\$113,050.00	0.19% 0	\$0.00	NA
1				
1				
	·			
1	\$120,661.44	0.21% 0	\$0.00	NA
4	\$511 303,62	0.87% (	\$0.00	NA
1	·			NA NA
1	\$117,0 <i>000.</i> 01			
1	\$120,661.44	0.21%	\$0.00	NA
1	\$120,000,00			
1	\$129,000.00	0.22%	\$0.00	NA
1	\$117,986.31	0.2% (	\$0.00	NA
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1	\$129,600.00	0.22% C	\$0.00	NA
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1	\$135,636.83	0.23% 0	\$0.00	NA
1	\$131,000.00	0.22% 0	\$0.00	NA
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1	\$128,000.00	0.22% 0	\$0.00	NA
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1	\$125,130.00	0.21% (	\$0.00	NA
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1				
2	\$242,410.58	0.41% 0	\$0.00	NA
1	\$136 343 43	0 23%	00 02	NA
1	Φ150,5-15.15	0.23 /0	φυ.υυ	171.
	\$110.267.35	O 19% (	00 09	NA
1	\$110,207.55		·	
1	\$138,180.00			
1	\$143,875.88	0.25% 0	\$0.00	NA
1	\$141,038.03		1 1	NA
1	\$139,332.38	0.24%	\$0.00	NA
	: := 2.62 44	:5 ~ (	1	
2	\$247,063.41	0.42%	\$0.00	NA
			†	
1	\$140,000.00	0.24% 0	\$0.00	NA
	<del>+</del>	$\longrightarrow$	++	
1	\$147,830.24	0.25% 0	ባ¢ህ ሀህ	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$146,059.38 1 \$132,905.00 1 \$142,182.87 1 \$113,050.00 1 \$138,771.06 1 \$142,331.70 1 \$120,661.44 4 \$511,303.62 1 \$119,855.81 1 \$120,661.44 1 \$129,000.00 1 \$117,986.31 1 \$129,600.00 1 \$135,636.83 1 \$131,000.00 1 \$135,636.83 1 \$131,000.00 1 \$124,250.52 2 \$242,410.58 1 \$136,343.43 1 \$110,267.35 1 \$138,180.00 1 \$139,332.38 2 \$247,063.41	1 \$132,905.00 0.23% 0 1 \$142,182.87 0.24% 0 1 \$113,050.00 0.19% 0 1 \$138,771.06 0.24% 0 1 \$120,661.44 0.21% 0 1 \$120,661.44 0.21% 0 1 \$120,661.44 0.21% 0 1 \$129,000.00 0.22% 0 1 \$129,000.00 0.22% 0 1 \$135,636.83 0.23% 0 1 \$131,000.00 0.22% 0 1 \$124,250.52 0.21% 0 1 \$136,343.43 0.23% 0 1 \$136,343.43 0.23% 0 1 \$131,0267.35 0.19% 0 1 \$139,332.38 0.24% 0 1 \$139,332.38 0.24% 0 2 \$247,063.41 0.42% 0	1 \$146,059.38

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	VIRGINIA HERITAGE BANK A	'	1		
<u> </u>	VIRGINIA CHARTERED BANK	<b></b> '		<del>                                     </del>	
<u> </u>	WALLICK + VOLK, INC	3	. /		NA
<u> </u>	WALLICK AND VOLK, INC	2	Ψ=εε,σεσσ		NA
<u> </u>	WELLS FARGO BANK, N.A	122	\$15,543,321.05	26.51% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.27% 0 \$0.00	NA
Total		457	\$58,623,677.15	100% 0 \$0.00	
lotai		- <del></del>	Ψουςυμοςυ	100 /0 0 40.00	
3138X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44% 0 \$0.00	NA
	ACOPIA, LLC	1	\$173,645.89	<del>1 11 1</del>	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,824.51		NA
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$152,600.00	0.42% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74		NA
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17		NA
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$342,107.14	0.93% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$169,635.93	0.46% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$157,315.09	0.43% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$170,050.00		NA
	AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$156,565.97		NA
	AMERIS BANK A CORPORATION	$\overline{1}$	\$159,080.00		NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,531.69	<del>1 11 1</del>	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41% 0 \$0.00	) NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44% 0 \$0.00	) NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,812.56	0.42% 0 \$0.00	) NA
BLUFI LENDING CORPORATION	1	\$157,315.09	0.43% 0 \$0.00	) NA
BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.44% 0 \$0.00	) NA
BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44% 0 \$0.00	) NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,421.38	0.47% 0 \$0.00	) NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47% 0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$163,200.00	0.44% 0 \$0.00	) NA
CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$152,320.00	0.42% 0 \$0.00	) NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44% 0 \$0.00	) NA
COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45% 0 \$0.00	) NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46% 0 \$0.00	) NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43% 0 \$0.00	) NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45% 0 \$0.00	) NA
DATA MORTGAGE, INC	1	\$154,614.00	0.42% 0 \$0.00	) NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47% 0 \$0.00	) NA
DIRECTORS MORTGAGE, INC	1	\$166,154.19	0.45% 0 \$0.00	) NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45% 0 \$0.00	) NA
EVB MORTGAGE	1	\$160,000.00	0.44% 0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,765.21	0.44% 0 \$0.00	
FBC MORTGAGE, LLC	1	\$168,683.00	0.46% 0 \$0.00	) NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48% 0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,379.99	0.41% 0 \$0.00	) NA
FIRST NATIONAL BANK	3	\$471,072.47	1.28% 0 \$0.00	) NA
FLAT BRANCH MORTGAGE, INC	1	\$158,983.00	0.43% 0 \$0.00	) NA
FRANKLIN LOAN CENTER	1	\$161,250.00	0.44% 0 \$0.00	
G.F.I. MORTGAGE BANKERS, INC	1	\$168,000.00	0.46% 0 \$0.00	

GEORGE MASON MORTGAGE, LLC	1	\$157,040.41	0.43% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$165,300.00	0.45% 0 \$0.00	NA (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$154,672.38	0.42% 0 \$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,412.34	0.45% 0 \$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,619.82	0.44% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,021.29	0.44% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,190.00	0.83% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.46% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$159,887.06	0.44% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,807.30	0.46% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$171,000.00	0.47% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,500.00	0.43% 0 \$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$152,620.60	0.42% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$324,514.00	0.88% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$337,548.14	0.92% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$154,700.00	0.42% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$152,766.22	0.42% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$155,812.56	0.42% 0 \$0.00	NA
MONARCH BANK	1	\$164,701.86	0.45% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$160,011.91	0.44% 0 \$0.00	NA (
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,825.65	0.41% 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$172,000.00	0.47% 0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$174,589.97	0.48% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44% 0 \$0.00	NA (
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,799.27	0.48% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$171,798.06	0.47% 0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$153,900.00	0.42% 0 \$0.00	NA (
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.44% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,198.86	0.46% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47% 0 \$0.00	NA
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NORTHWEST MORTGAGE GROUP, INC	1	\$168,000.00	0.46% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT					
CORPORATION AN ARIZONA	1	\$171,234.00	0.47% 0	\$0.00	NA
 CORPORATION					
NTFN INC	4	\$653,706.40	1.78% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE	1	\$158,917.21	0.43% 0	\$0.00	NA
LENDING		·			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,973.85	0.89% 0	\$0.00	NA
OCMBC, INC A CALIFORNIA					
CORPORATION	1	\$156,461.66	0.43% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE		<b>4.5</b> 0.00 <b>2</b> .00	0.45~	фо оо	27.
LLC	1	\$170,803.86	0.47% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$468,727.93	1.28% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS	1	\$172,000.00	0.47% 0	\$0.00	NA
CORPORATION	1	, ,			
PLATINUM MORTGAGE, INC	2	\$340,997.48	0.93% 0		NA
PLAZA HOME MORTGAGE INC	1	\$151,000.00	0.41% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$153,573.65	0.42% 0	\$0.00	NA
INC		· ,		·	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$640,320.92	1.75% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37% 0	\$0.00	NA
PROSPERITY BANK	1	\$170,905.00	0.47% 0		NA NA
PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.47% 0	1	NA
PULASKI BANK FSB	1	\$164,211.43	0.45% 0		NA
PULASKI BANK, A FEDERAL SAVINGS					
BANK	1	\$164,900.00	0.45% 0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$170,794.54	0.47% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN,	1	\$155,021.98	0.42%-0	\$0.00	NΙΛ
LLC	1	\$155,021.98	0.42% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$173,805.03	0.47% 0	\$0.00	NA
RESMAC, INC	1	\$164,715.22	0.45% 0		NA
RESOURCE LENDERS, INC	1	\$165,850.49	0.45% 0	\$0.00	NA
RESOURCE LENDERS, INC. , A	1	\$163,807.45	0.45% 0	\$0.00	NA
CALIFORNIA CORP		,,			
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	¢152 100 00	0.42% 0	ቀለ ለለ	NIA
#607 3532	1	\$153,199.08	0.42%	\$0.00	NA
SECURITYNATIONAL MORTGAGE					
COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$167,625.00	0.46% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST	4	·			
MORTGAGE COMPANY	1	\$159,812.15	0.44% 0	\$0.00	NA

SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP					
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.47%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$167,811.75	0.46% (	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48% (		NA
SUMMIT FUNDING, INC	6	\$1,012,634.49	2.76% (		NA
SUMMIT MORTGAGE BANKERS, INC	2	\$325,798.14	0.89% (		NA
SYNOVUS MORTGAGE CORP	1	\$170,720.00	0.47% (	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%	\$0.00	NA
THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$159,602.40	0.44% (	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00	0.47%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$164,706.40	0.45%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90	0.45%		NA
VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	\$0.00	NA
	1	\$174,399.73	0.48%	\$0.00	NA

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	DETTAL IVATIONAL MOTT GAGE ACCOUNTS					
	VISION MORTGAGE CAPITAL A	, 1				
	DIVISION OF CONTINENTAL BANK	لا				
	WALLICK + VOLK, INC	3	\$473,767.43		0 \$0.00	
<u> </u>	WALLICK AND VOLK, INC	1	\$153,415.44		0 \$0.00	
	WELLS FARGO BANK, N.A	53	\$8,613,344.28	23.48%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	0 \$0.00	NA
<del>                                     </del>	WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0 \$0.00	NA (
<del>                                     </del>	WILLOW BEND MORTGAGE COMPANY	1				
	LLC	1	\$173,750.00	0.47%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.31%	0 \$0.00	NA
Total		225	\$36,682,728.97	100%	0 \$0.00	
Total	+		ΦΟυ,002,120	100 /0	υ φυ•υυ	
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0 \$0.00	NA (
010010117	ABSOLUTE HOME MORTGAGE	<del>,                                    </del>				
	CORPORATION	1	\$184,775.00	0.21%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	0 \$0.00	NA (
	ACOPIA, LLC	2			0 \$0.00	
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	0 \$0.00	
<u> </u>	ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED	1	\$184,300.00	0.21%	0 \$0.00	NA
	LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS		\$356,250.00	0.41%	0 \$0.00	NA
<u> </u>	MORTGAGE		Ψυυσ,2υσ.	0.12	υψυ	* '
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,	1	\$175,750.00	0.2%	0 \$0.00	NA
	LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK,		\$351,087.33		0 \$0.00	
	INC, A CALIFORNIA CORPORATION	1	\$331,007.33	U.4170	0 30.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,999.83	0.26%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.26	0.28%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,110.89	0.3%	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,144,771.20	1.33%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$185,027.42	0.21%	\$0.00	NA (
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,237.46	0.25%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$359,100.00	0.42%	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$399,000.00			
ASSURANCE FINANCIAL GROUP LLC	1	\$213,030.37	0.25%	\$0.00	NA (
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$416,521.68	0.48%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,615.44	0.39%		
BRAND MORTGAGE GROUP, LLC	3	\$859,208.66	1% (	\$0.00	NA (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,411.72	0.41%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.23%	\$0.00	NA
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$270,750.00	0.31%	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,919.00			
CENDERA FUNDING, INC	2	\$381,967.54	0.44% (		
CHARTERWEST NATIONAL BANK	1	\$373,350.00	0.43%	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$218,242.02	0.25%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,650.00	0.21%		
CLM MORTGAGE LLC	1	\$287,542.08	0.33%		
COMMERCE MORTGAGE	2	\$487,642.54	0.57%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%	\$0.00	NA
DATA MORTGAGE, INC	1	\$332,500.00	0.39% (	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	\$0.00	NA

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$329,621.48	0.38%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	\$0.00	NA
F+M BANK	1	\$317,867.61	0.37%	\$0.00	NA (
F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,650.00	0.25%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	\$0.00	NA
FIRST NATIONAL BANK	1	\$370,065.02	0.43%	\$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28%	\$0.00	NA (
FIRST STATE BANK	1	\$408,500.00	0.47%	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$180,283.12	0.21%	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38% 0	1 1	NA (
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%		NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35% 0	\$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	\$0.00	NA (
GUARANTEED RATE, INC	1	\$403,650.00	0.47% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC	1	\$189,776.93	0.22%		NA (
HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4% 0		NA (
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%		NA (
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$275,500.00	0.32% 0	\$0.00	NA (
	1	\$252,076.50	0.29% 0	\$0.00	NA (

HOME MORTGAGE OF AMERICA, INC., A CORPORATION					
HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21%	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$766,647.61	0.89%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	\$0.00	NA
KLEINBANK	1	\$182,400.00	0.21%	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$323,759.45	0.38%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	\$0.00	NA
MAGNOLIA BANK INC	1	\$235,225.00	0.27%	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$185,250.00	0.21%	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	\$0.00	NA
MONARCH BANK	2	\$752,345.91	0.87%	\$0.00	NA
MORTGAGE 1 INC	1	\$199,405.00			
MORTGAGE AMERICA, INC	1	\$240,960.13	0.28%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$815,756.39	0.95%	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17%	\$0.00	NA (
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$388,000.00	0.45%	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%	\$0.00	NA

1	\$346,342.90			
1	\$199,500.00	0.23% 0	\$0.00	NA
1	\$251,750.00		·	NA
2	\$402,211.69	0.47% 0	\$0.00	NA
1	\$317,884.95	0.37% 0	\$0.00	NA
1	\$248,621.09	0.29% 0	\$0.00	NA
1	\$193,577.71	0.22% 0	\$0.00	NA
1	\$258,825.77	0.3% 0	\$0.00	NA
1	\$387,554.95	0.45% 0	\$0.00	NA
1	\$225,852.52	0.26% 0	\$0.00	NA
2	\$406,345.01	0.47% 0	\$0.00	NA
1	\$242,234.57	0.28%	\$0.00	NA
1	\$178,908.55	0.21% 0	\$0.00	NA
3	\$988,052.26	1.15% 0	\$0.00	NA
2	\$483,934.68	0.56% 0	\$0.00	NA
2	\$486,775.82	0.56% 0	\$0.00	NA
1	\$280,250.00	0.32% 0	\$0.00	NA
1	\$256,500.00	0.3% 0	\$0.00	NA
3	\$768,538.61	0.89% 0	\$0.00	NA
1	\$362,264.20	0.42% 0	\$0.00	NA
1	\$260,644.39	0.3% 0	\$0.00	NA
1	\$332,014.75	0.38% 0	\$0.00	NA
1	\$399,095.28	0.46% 0	\$0.00	NA
1	\$185,776.51	0.22% 0	\$0.00	NA
1	\$261,499.71			
2	\$586,394.20	0.68% 0	\$0.00	NA
1			\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$199,500.00         1       \$251,750.00         2       \$402,211.69         1       \$317,884.95         1       \$248,621.09         1       \$193,577.71         1       \$258,825.77         1       \$387,554.95         1       \$225,852.52         2       \$406,345.01         1       \$242,234.57         1       \$178,908.55         3       \$988,052.26         2       \$483,934.68         2       \$486,775.82         1       \$280,250.00         3       \$768,538.61         1       \$362,264.20         1       \$362,264.20         1       \$332,014.75         1       \$399,095.28         1       \$185,776.51         1       \$261,499.71         2       \$586,394.20	1       \$199,500.00       0.23% 0         1       \$251,750.00       0.29% 0         2       \$402,211.69       0.47% 0         1       \$317,884.95       0.37% 0         1       \$248,621.09       0.29% 0         1       \$193,577.71       0.22% 0         1       \$258,825.77       0.3% 0         1       \$225,852.52       0.26% 0         2       \$406,345.01       0.47% 0         1       \$242,234.57       0.28% 0         1       \$178,908.55       0.21% 0         2       \$483,934.68       0.56% 0         2       \$486,775.82       0.56% 0         2       \$486,775.82       0.56% 0         2       \$486,775.82       0.56% 0         3       \$768,538.61       0.89% 0         1       \$256,500.00       0.32% 0         3       \$768,538.61       0.89% 0         1       \$260,644.39       0.3% 0         1       \$232,014.75       0.38% 0         1       \$239,095.28       0.46% 0         1       \$239,095.28       0.46% 0         1       \$256,394.20       0.68% 0	1       \$199,500.00       0.23% 0 \$0.00         1       \$251,750.00       0.29% 0 \$0.00         2       \$402,211.69       0.47% 0 \$0.00         1       \$317,884.95       0.37% 0 \$0.00         1       \$248,621.09       0.29% 0 \$0.00         1       \$193,577.71       0.22% 0 \$0.00         1       \$258,825.77       0.3% 0 \$0.00         1       \$225,852.52       0.26% 0 \$0.00         2       \$406,345.01       0.47% 0 \$0.00         1       \$242,234.57       0.28% 0 \$0.00         2       \$406,345.01       0.47% 0 \$0.00         1       \$178,908.55       0.21% 0 \$0.00         2       \$483,934.68       0.56% 0 \$0.00         2       \$486,775.82       0.56% 0 \$0.00         2       \$486,775.82       0.56% 0 \$0.00         3       \$768,538.61       0.89% 0 \$0.00         1       \$362,264.20       0.42% 0 \$0.00         1       \$332,014.75       0.38% 0 \$0.00         1       \$399,095.28       0.46% 0 \$0.00         1       \$366,444.39       0.3% 0 \$0.00         1       \$399,095.28       0.46% 0 \$0.00         1       \$366,4499.71       0.3% 0 \$0.00

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29% 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$539,109.05	0.62% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00		
PLAZA HOME MORTGAGE INC	3	\$718,953.79	0.83% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$205,398.57	0.24% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$386,575.61	0.45% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42		
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,140,284.65	1.32% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44% 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13% 0 \$0.00	NA
PULASKI BANK	1	\$182,665.23	0.21% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,844.77	0.39% 0 \$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41% 0 \$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33% 0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$354,882.87	0.41% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4% 0 \$0.00	NA

SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24%	\$0.00	NA
SIERRA PACIFIC MORTGAGE	6	\$1,486,244.68	1.72% (	0.80.00	NA
COMPANY INC	- U	Ψ1,100,211.00	1.7270	φυ.σσ	11/1
SIERRA PACIFIC MORTGAGE		4.50.40.00			
COMPANY INC A CALIFORNIA	1	\$360,240.00	0.42%	) \$0.00	NA
CORPORATION NMLS:1788					
SIERRA PACIFIC MORTGAGE	1	¢2.46.249.02	0.40/	00.00	NT A
COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4%	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	2	\$499,106.53	0.58% (	00 02	NA
CORPORATION; NMLS: 1788	۷	ψ+//,100.55	0.56 %	) ψυ.υυ	INA
SILVERTON MORTGAGE SPECIALISTS					
INC A GEORGIA CORPORATION	1	\$336,844.78	0.39%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$195,464.85	0.23%	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,515,931.15			
SUMMIT MORTGAGE CORPORATION,	1				
AN OREGON CORPORATION	1	\$399,000.00	0.46%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN	1	\$414,982.00	0.48%	00.02	NI A
N	1	\$414,982.UU			
SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%	\$0.00	NA
THE LENDING PARTNERS LLC DBA	1	\$183,114.76	0.21%	00.02	NA
HOME TEAM MORTGAGE	1	Ψ105,114.70	0.2170	, ψυ.υυ	1171
TOP FLITE FINANCIAL INC A	1	\$256,212.57	0.3%(	\$0.00	NA
MICHIGAN CORPORATION		+,		1	
TOP FLITE FINANCIAL, INC A	1	\$416,510.43	0.48%	\$0.00	NA
MICHIGAN CORPORATION					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,	1	\$370,054.83	0.43% (	00 02	NA
A MICHIGAN CORPORATION	1	Ψ370,034.03	0.7370	) ψυ.υυ	IVA
TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	Ψ177,517.70	3.23 70	, 40.00	1 1/1
COMPANY LLC A FLORIDA LIMITED	1	\$319,394.57	0.37%	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE	1	\$265.660.00	0.2107	160.00	NT A
COMPANY, LLC	1	\$265,669.80	0.31%	J \$U.UU	NA
UNIVERSAL AMERICAN MORTGAGE			T		
COMPANY, LLC, A FLORIDA LIMITED	1	\$278,926.82	0.32%	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL MORTGAGE AND	1	\$384,318.87	0.45% (	\$0.00	NA
FINANCE, INC A CORPORATION	1	ψυσ,υ10.07	J. T.J /U	, ψυ.υυ	11/7
USA DIRECT FUNDING A	2	\$392,117.90	0.45% (	\$0.00	NA
CORPORATION					
VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00			
VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	\$0.00	NA
VISION MORTGAGE CAPITAL A	1	\$243,869.94	0.28%	\$0.00	NA
DIVISION OF CONTINENTAL BANK	1	Ψ2 15,567.74	3.23 /0		1 1/1

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	WALLICK + VOLK, INC	2	\$496,700.00	0.58% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$212,800.00	0.25% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	57	\$15,592,145.04	18.07% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57% 0 \$0.00	NA
	WINNPOINT CORPORATION	1	\$256,500.00	0.3% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.24% 0 \$0.00	NA
Total	,	318	·	100% 0 \$0.00	
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,600.00	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,016,421.68	0.74% 0 \$0.00	NA
	ACOPIA, LLC	1	\$251,000.00	0.18% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18	0.19% 0 \$0.00	NA
	ALL HOME LENDING, INC	1	\$301,000.00	0.22% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,149.49	0.16% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$596,521.68	0.44% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$278,927.00	0.2% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,551.01	0.59% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,250.00	0.13% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	\$344,585.47	0.25% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,203,575.45	0.88% 0 \$0.00	NA
		1	\$177,600.00	0.13% 0 \$0.00	NA

AMERICAS MORTGAGE RESOURCE I A LOUISIANA CORPORATION	INC				
AMERIFIRST FINANCIAL INC	7	\$2,731,487.95	2% (	0\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54			NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	\$0.00	NA
ARK MORTGAGE INC	1	\$314,638.69	0.23%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00			NA
ASPIRE FINANCIAL, INC.DBA ASPIRI LENDING A CORPORATION	E 1	\$373,061.49	0.27%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	C 2	\$369,688.67	0.27%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	A 1	\$232,738.91	0.17%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	Ý, <u>1</u>	\$207,920.00	0.15%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILIT COMPANY	ГҮ 1	\$359,100.00			NA
BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATI		\$591,304.97	0.43%	\$0.00	NA
CALABASAS FUNDING CORPORATION  DBA CFC MORTGAGE BANKERS A  CALIFORNIA CORPORATION	ON 1	\$176,062.00			NA
CAPSTONE LENDING CORP	2	\$803,077.78	0.59%	\$0.00	NA
CARRINGTON MORTGAGE SERVICE LLC	S 1	\$360,000.00			NA
CFS MORTGAGE CORPORATION	1	\$175,798.12	0.13%		NA
CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	, 2	\$595,519.38	0.44%	\$0.00	NA
CONTINENTAL MORTGAGE BANKER INC DBA FINANCIAL EQUITIES, A CO	1 11	\$310,892.99	0.23%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$228,000.00	0.17%	\$0.00	NA
CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12			NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96			NA
DIRECTORS MORTGAGE, INC	3	\$744,684.68	0.55%	\$0.00	NA

 DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$494,533.72	0.36% (	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13% (	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%		NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.28%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$352,086.15	0.26%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%		NA
FIRST PRIORITY FINANCIAL INC	2	\$394,279.87	0.29% (	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,834.94	0.4%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION ( CFL # 1630)	1	\$254,700.62	0.19% (	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2% (	0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66% (	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%		NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	\$0.00	NA
 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	\$0.00	NA

GOLDE UNION	NWEST FEDERAL CREDIT					
GREEN	PATH LENDING, LLC	1	\$217,256.28	0.16%	0.00	N.
	NTEE MORTGAGE RATION	1	\$413,513.94	0.3%	0 \$0.00	N
HAMIL	TON GROUP FUNDING, INC	3	\$553,379.56	0.41%	0.00	N.
HANA I CORP	FINANCIAL, INC , A CALIFORNIA	1	\$319,632.95	0.23%	\$0.00	N.
HIGHTI	ECHLENDING, INC	1	\$419,000.00	0.31%	00.00	N
	FUNDING CORP., A NEVADA RATION	1	\$239,731.07	0.18%	\$0.00	N
HOMES	SERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0.00	N
HURON	VALLEY FINANCIAL, INC	1	\$191,030.62	0.14%	0.00	N
	OVE LENDING, A CALIFORNIA RATION	1	\$224,747.87	0.16%	0 \$0.00	N
	BANK MORTGAGE COMPANY , KANSAS CORP	1	\$260,610.73	0.19%	0 \$0.00	N
	BANK MORTGAGE COMPANY KANSAS CORPORATION	1	\$416,521.69		0 \$0.00	N
INTEGE	RATED FINANCIAL GROUP, INC	2	\$734,000.00	0.54%	0.00	N
	RITY HOME MORTGAGE RATION	1	\$215,920.00	0.16%	0\$0.00	N
INTERO INC	CONTINENTAL CAPITAL GROUP	1	\$336,413.68	0.25%	0 \$0.00	N
	ERESIDENTIAL LENDING, LLC ZONA LIMITED LIABILITY NY	1	\$200,000.00	0.15%	0 \$0.00	N
JERSEY	MORTGAGE COMPANY	1	\$194,781.50	0.14%	00.00	N
	NANIAN AMERICAN GAGE, LLC	1	\$261,299.93	0.19%	0 \$0.00	N
	MORTGAGE SERVICES, INC., A DRNIA CORPORATION	1	\$215,100.00	0.16%	0\$0.00	N
KLEINF	BANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	0 \$0.00	N
M&T B		1	\$183,225.00	0.13%	0\$0.00	N
	DLIA BANK, INC, A KENTUCKY ERED BANK	1	\$233,000.00	0.17%	0\$0.00	N
CORPO	NMCDUFFIE MORTGAGE RATION A CALIFORNIA RATION	1	\$183,384.44	0.13%	0.00	N
MAVEF	RICK FUNDING CORP	1	\$440,494.16	0.32%	0.00\$	N
MEDAL LLC	LION MORTGAGE COMPANY,	1	\$187,784.36	0.14%	0.00	N
	CAPITAL FUNDING, INC. A DRNIA CORPORATION (CFL # 6)	1	\$241,500.00	0.18%	0.00	N
	GAN MUTUAL, INC	1	\$413,424.05	0.3%	0 \$0.00	N
	GAN MUTUAL, INC., A	2	\$623,692.59	0.46%		N

MICHIGAN CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13% 0	\$0.00	NA
MNET MORTGAGE CORP	1	\$198,511.19	0.15% 0	\$0.00	NA
MONARCH BANK	1	\$356,580.87	0.26% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$231,750.00	0.17% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,317,816.52			NA
MSA MORTGAGE, LLC	1	\$292,000.00			NA
NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71% 0		NA
NE MOVES MORTGAGE, LLC	1	\$284,000.00			NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$322,500.00			NA
NORTHWEST MORTGAGE GROUP, INC	1	\$244,512.60	0.18% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,720.12			NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,500.00	0.3% 0	\$0.00	NA
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24% 0	\$0.00	NA
NTFN INC	1	\$364,081.91	0.27% 0	\$0.00	NA
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30	0.47% 0	\$0.00	NA
ONY GLO, INC	1	\$197,708.41	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00	0.16%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18% 0	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$216,639.38	0.16% 0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$526,059.86		0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$1,083,683.11	0.79%	0.00	NA
POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,313.70	0.18%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$219,713.00	0.16%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$207,755.79	0.15%	0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,298,898.46	2.41%	0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$251,697.21	0.18%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25%		NA
RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19%	0.00	NA
RESOURCE LENDERS, INC	1	\$191,774.59	0.14%	0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$184,787.80	0.14%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35%	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$214,764.67	0.16%	0.00	NA
SCBT	1	\$262,184.59	0.19%	0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29%	0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37%	0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19%	0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17%	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,533,709.79	1.12%	0 \$0.00	NA
	2	\$400,200.00	0.29%	0 \$0.00	NA

	SIERRA PACIFIC MORTGAGE					
	COMPANY INC , A CALIFORNIA CORP	$\vdash \vdash \vdash$			+	
	SIERRA PACIFIC MORTGAGE		* * * * * * * * * * * * * * * * * * * *	2 22 2		, ,,]
	COMPANY INC ., A CALIFORNIA	3	\$1,251,419.66	0.92%	)\$0.00	NA
	CORPORATION; NMLS 1788	$\coprod$	<del></del>		+	
	SIERRA PACIFIC MORTGAGE					
	COMPANY INC A CALIFORNIA	2	\$858,677.77	0.63%	) \$0.00	NA
	CORPORATION NMLS 1788	$\Box$	<b></b>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	
	SIERRA PACIFIC MORTGAGE	1	ı			.
	COMPANY INC A CALIFORNIA	3	\$1,012,798.95	0.74%	) \$0.00	NA
	CORPORATION; NMLS: 1788		<b></b>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	
	SIERRA PACIFIC MORTGAGE		\$247,715.53	0.18%	اوں معام	NA
	COMPANY INC, A CALIFORNIA CORP	1	ΦΔ+1,113.33	0.10 /	7,00.00	1773
	SIERRA PACIFIC MORTGAGE	[ ]	_ 		]	·
	COMPANY INC., A CALIFORNIA	4	\$1,016,899.72	0.74%	)\$0.00	NA
	CORPORATION; NMLS: 1788					1
	SOUTH PACIFIC FINANCIAL				T	
	CORPORATION, A CALIFORNIA	1	\$539,366.02	0.39%	)\$0.00	NA
	CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13%	)\$0. <u>00</u>	NA
	SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%		
	STANDARD PACIFIC MORTGAGE, INC	1	\$402,440.00	0.29%	_	
	STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	_	
	STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%		
<del>                                     </del>	SUBURBAN MORTGAGE COMPANY OF	<del>                                     </del>	Ψ100,000.00	0.12 /	ηψοισσ	
	NEW MEXICO DBA INERCAP LENDING	1 1	\$247,216.11	0.18%	00 02 na	NA
	A CORPORATION	*	ΨΔΤ1,Δ10.11	0.10 /	) φυ.υυ 	1112
-	SUMMIT FUNDING, INC	7	\$1,919,922.44	1.41% (	00 00	NA
<u> </u>	·	1		1.41% (	_	
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	4	\$1,783,497.63	1.31700	)\$0.00	NA
	SUMMIT MORTGAGE CORPORATION ,	1	\$228,916.67	0.17%	)\$0.00	NA
<u> </u>	AN OREGON CORPORATION	<del>     </del>				
<u> </u>	SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	)\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$464,540.16	0.34%	0.02	NA
<u> </u>	LLC	1	Ψ101,0101		ήψοις -	<del></del>
	THE BANK OF CANTON A	1 1	\$320,913.94	0.23%	00 021	NA
	CORPORATION	<u> </u>	·			
	THE COASTAL BANK	2	\$472,002.19	0.35%	_	
	THE LENDING PARTNERS LLC	2	\$731,993.49	0.54%	)\$0.00	NA
	THE LENDING PARTNERS LLC DBA		0102 042 52			
	HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	) \$0.00	NA
	TOP FLITE FINANCIAL INC A		\$330 17K 40	2 170/	22.00	NT A
	MICHIGAN CORPORATION	1	\$238,176.48	0.17%	) \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$712,356.02	0.52%	00.08	NA
	TOP FLITE FINANCIAL, INC A					
	MICHIGAN CORPORATION	1	\$235,729.30	0.17%	) \$0.00	NA
<del>                                     </del>	TOP FLITE FINANCIAL, INC, A	$\vdash$	1		+ +	i
	MICHIGAN CORPORATION	1	\$310,250.00	0.23%	)\$0.00	NA
	WICHIGAN CORI ORATION	1	\$315,000.00	0.23%	00.00	NIA
	·	1	\$313,000.00	U.23% [C	130.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION				
	TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED	1		0.26% 0 \$0.00	NA
	LIABILITY COMPANY	1	φ339,407.27	0.20% 0 \$0.00	NA
	TOWNEBANK MORTGAGE A	1	\$227,582.38	0.17% 0 \$0.00	NA
}	CORPORATION UNION MORTGAGE GROUP, INC	1	·		
	UNIVERSAL AMERICAN MORTGAGE	1	\$311,650.38	0.23% 0 \$0.00	NA
	COMPANY LLC A FLORIDA LIMITED	1	\$186,400.34	0.14% 0 \$0.00	NA
	LIABILITY COMPANY	1	ψ100,100.2 T	0.1176 0 00.00	1111
	VENTA FINANCIAL GROUP, INC	2	\$580,000.00	0.42% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC	1	\$287,285.19	0.21% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$199,765.19	0.15% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$511,390.73	0.37% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	182	\$52,684,610.74	38.56% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00	0.17% 0 \$0.00	NA
	Unavailable	1	\$179,788.67	0.21% 0 \$0.00	NA
Total		478	\$136,616,653.06	100% 0 \$0.00	
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48% 0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$137,328.52	2.77% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34% 0 \$0.00	NA
		1	\$118,869.75	2.4% 0 \$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84		NA
	BRAND MORTGAGE GROUP, LLC COMMUNITY + SOUTHERN BANK	1	\$125,961.98 \$123,864.27	2.54% 0 \$0.00 2.5% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56% 0 \$0.00	NA (
<u> </u>	HANCOCK BANK	1	\$149,865.00	3.02% 0 \$0.00	NA (
<u> </u>	MONARCH BANK	1	\$135,851.14	2.74% 0 \$0.00	NA (
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$148,800.00	3% 0 \$0.00	NA (
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52	2.66% 0 \$0.00	NA
	NTFN INC	1	\$146,205.00	2.95% 0 \$0.00	NA (
	PRESIDENTIAL BANK F.S.B	1	\$137,393.02	2.77% 0 \$0.00	NA (
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26% 0 \$0.00	NA (
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00		NA
	RMR FINANCIAL	1	\$138,648.07	2.8% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3% 0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	5	\$635,256.78	12.82% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39% 0 \$0.00	NA (
	WOLFE FINANCIAL, INC	1	\$111,920.00	2.26% 0 \$0.00	NA (
	Unavailable	1	\$123,364.82	2.48% 0 \$0.00	NA (
Total		39	\$4,956,444.17	100% 0 \$0.00	
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75% 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23		NA
		1	\$152,800.00	9.57% 0 \$0.00	NA

1	MORTGAGE MASTER SERVICE					
	CORPORATION, A CORPORATION					
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,578.42	9.8%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$337,500.00	21.13%	0 \$0.00	NA
Total		10			0 \$0.00	
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00		0 \$0.00	NA
	WELLS FARGO BANK, N.A	65	\$11,796,529.24			NA
Total		66	\$11,868,719.24	100%	0 \$0.00	
3138X3X98	WELLS FARGO BANK, N.A	72			0 \$0.00	NA
Total		72	\$12,931,668.68	100%	0 \$0.00	
3138X3XA5	WELLS FARGO BANK, N.A	26			0 \$0.00	NA
Total		26	\$4,475,035.28	100%	0 \$0.00	
3138X3XB3	WELLS FARGO BANK, N.A	15	\$2,476,252.84	100%	0 \$0.00	NA
Total		15	\$2,476,252.84	100%	0 \$0.00	
3138X3XC1	WELLS FARGO BANK, N.A	7	\$1,734,113.36	100%	0 \$0.00	NA
Total		7			0 \$0.00	
3138X3XD9	WELLS FARGO BANK, N.A	10	\$1,557,614.17	100%	0 \$0.00	NA
Total		10	\$1,557,614.17	100%	0 \$0.00	
3138X3XE7	WELLS FARGO BANK, N.A	28	\$4,135,171.35	100%	0 \$0.00	NA
Total	,	28			0 \$0.00	
3138X3XF4	WELLS FARGO BANK, N.A	22	\$3,224,274.98	100%	0 \$0.00	NA
Total	,	22			0 \$0.00	
3138X3XG2	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$339,231.12	16.28%	0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38%	0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$328,700.00	15.78%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,240,962.91	59.56%	0 \$0.00	NA
Total		8			0 \$0.00	
3138X3XH0	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$300,226.76	0.04%	0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK	1	\$165,738.76	0.02% 0 \$0.00	NA
ACADEMY MORTGAGE CORP	1	\$369,395.04	0.05% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18% 0 \$0.00	NA
ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11% 0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	3	\$978,583.11	0.14% 0 \$0.00	NA
COMPANY				
ACOPIA, LLC	2	\$357,470.30	0.05% 0 \$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$743,755.22	0.1% 0 \$0.00	
AFFILIATED BANK	7	\$1,353,243.86	0.19% 0 \$0.00	
AFMC MORTGAGE	1	\$235,229.22	0.03% 0 \$0.00	
ALCOVA MORTGAGE LLC	1	\$104,638.64	0.01% 0 \$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,214.53	0.04% 0 \$0.00	NA
ALERUS FINANCIAL, NA	1	\$303,521.57	0.04% 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,354,366.57	0.19% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$320,800.00	0.04% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	4	\$961,519.73	0.13% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05% 0 \$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03% 0 \$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05% 0 \$0.00	NA
AMERICAN BANK, NA	1	\$295,943.63	0.04% 0 \$0.00	NA
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$163,344.86	0.02% 0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORP	3	\$1,005,741.83	0.14% 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02% 0 \$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04% 0 \$0.00	NA
	1	\$238,535.96	0.03% 0 \$0.00	NA

3	\$1,104,707.49	0.15%	\$0.00	NA
1	\$623,029.91	0.09%	\$0.00	NA
1	\$388,153.30	0.05%	\$0.00	NA
1	\$264,164.67	0.04%	\$0.00	NA
2	\$629,988.42	0.09%	\$0.00	NA
1	\$151,774.30	0.02%	\$0.00	NA
1	\$345,407.77	0.05%	\$0.00	NA
2	\$433,504.51	0.06%	\$0.00	NA
1	\$344,047.91	0.05%	\$0.00	NA
1	\$142,046.45	0.02%	\$0.00	NA
1	\$194,398.62	0.03%	\$0.00	NA
1	\$183,420.00	0.03%	\$0.00	NA
1	\$322,502.68	0.04%	\$0.00	NA
7	\$1,300,735.14	0.18%	\$0.00	NA
1	\$309,512.12	0.04%	\$0.00	NA
4	\$1,166,532.50	0.16%	\$0.00	NA
2	\$291,550.41	0.04%	\$0.00	NA
1	\$273,669.30	0.04%	\$0.00	NA
1	\$240,356.47	0.03%	\$0.00	NA
1	\$256,500.00	0.04%	\$0.00	NA
1	\$417,000.00	0.06%	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$623,029.91 1 \$388,153.30 1 \$264,164.67 2 \$629,988.42 1 \$151,774.30 1 \$345,407.77 2 \$433,504.51 1 \$344,047.91 1 \$142,046.45 1 \$194,398.62 1 \$183,420.00 1 \$322,502.68 7 \$1,300,735.14 1 \$309,512.12 4 \$1,166,532.50 2 \$291,550.41 1 \$273,669.30 1 \$240,356.47 1 \$256,500.00	1       \$623,029.91       0.09%       0         1       \$388,153.30       0.05%       0         1       \$264,164.67       0.04%       0         2       \$629,988.42       0.09%       0         1       \$151,774.30       0.02%       0         1       \$345,407.77       0.05%       0         2       \$433,504.51       0.06%       0         1       \$344,047.91       0.05%       0         1       \$142,046.45       0.02%       0         1       \$194,398.62       0.03%       0         1       \$183,420.00       0.03%       0         2       \$1,300,735.14       0.18%       0         3       \$1,300,735.14       0.18%       0         4       \$1,166,532.50       0.16%       0         2       \$291,550.41       0.04%       0         1       \$273,669.30       0.04%       0         1       \$240,356.47       0.03%       0         1       \$256,500.00       0.04%       0	1       \$623,029.91       0.09% 0       \$0.00         1       \$388,153.30       0.05% 0       \$0.00         1       \$264,164.67       0.04% 0       \$0.00         2       \$629,988.42       0.09% 0       \$0.00         1       \$151,774.30       0.02% 0       \$0.00         1       \$345,407.77       0.05% 0       \$0.00         2       \$433,504.51       0.06% 0       \$0.00         1       \$344,047.91       0.05% 0       \$0.00         1       \$142,046.45       0.02% 0       \$0.00         1       \$194,398.62       0.03% 0       \$0.00         1       \$183,420.00       0.03% 0       \$0.00         1       \$322,502.68       0.04% 0       \$0.00         2       \$1,300,735.14       0.18% 0       \$0.00         4       \$1,166,532.50       0.16% 0       \$0.00         2       \$291,550.41       0.04% 0       \$0.00         1       \$240,356.47       0.03% 0       \$0.00         1       \$240,356.47       0.03% 0       \$0.00         1       \$256,500.00       0.04% 0       \$0.00

AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02% 0	\$0.00	NA
AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02% 0	\$0.00	NA
AMERIS BANK A CORPOPRATION	1	\$176,721.44	0.02% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03% 0	\$0.00	NA
APEX HOME LOANS, INC	7	\$2,197,396.60	0.3% 0	\$0.00	NA
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02% 0		NA
ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04% 0		NA
ASSURED MORTGAGE, INC	2	\$438,154.28	0.06% 0	\$0.00	NA
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMTED LIABILITY COMPANY	1	\$279,385.70	0.04% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	\$0.00	NA
ATLANTIS MORTGAGE	1	\$411,726.30	0.06% 0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$535,307.30	0.07% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$238,604.85	0.03% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$630,343.73	0.09% 0		NA
BANCFIRST	1	\$144,328.23	0.02% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02% 0		NA
BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02% 0		NA
BANKERS MORTGAGE CENTER, INC	1	\$102,841.42	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$807,501.94	0.11% 0	\$0.00	NA
BERKSHIRE BANK	5	\$1,251,169.10	0.17% 0	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.25% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,478.79	0.02% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06% 0	\$0.00	NA
BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16% 0	\$0.00	NA

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%	\$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	\$0.00	NA (
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	\$0.00	NA
CALCON MUTUAL	1	\$279,938.99	0.04%	\$0.00	NA (
CALIBER FUNDING, LLC	2	\$393,522.78	0.05%	\$0.00	NA (
CAPITAL CITY BANK	2	\$261,796.30	0.04%	\$0.00	NA (
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$148,918.72	0.02%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,239.32	0.03%	\$0.00	NA (
CASS COUNTY BANK INC	1	\$312,530.09	0.04%	\$0.00	NA (
CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	\$0.00	NA (
CBM MORTGAGE LLC	1	\$299,538.10	0.04%	\$0.00	NA (
CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	\$0.00	NA (
CHOICE BANK	1	\$164,000.00	0.02%	\$0.00	NA (
CITY BANK MORTGAGE	2	\$449,757.21	0.06%	\$0.00	NA (
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	\$0.00	NA (
COASTALSTATES BANK	2	\$219,661.26	0.03%	\$0.00	NA (
COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	\$0.00	NA (
COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%		NA (
COMMERCE MORTGAGE	1	\$398,711.41	0.06%	\$0.00	NA (
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	\$0.00	NA (
COMMONFUND MORTGAGE CORP	3	\$461,788.67	0.06%	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	\$0.00	NA (
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	\$0.00	NA (
COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	\$0.00	NA (
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00	0.05%	\$0.00	NA (
CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	\$0.00	NA (
		\$589,925.05	0.08%	40.00	NA (

CONTINENTAL HOME LOANS INC. A CORPORATION					
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$183,204.84	0.03% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03% 0		NA
CORNERSTONE MORTGAGE, INC	1	\$219,661.27	0.03% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%		NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$390,664.66	0.05%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,357.95	0.06%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03% 0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08% 0	\$0.00	NA
CTHM LLC	1	\$349,268.65	0.05% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03% 0	\$0.00	NA
CWM PARTNERS, LP	1	\$374,409.83	0.05% 0	\$0.00	NA
DE CAPITAL MORTGAGE	2	\$630,239.77	0.09% 0		NA
DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24% 0		NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	29	\$7,213,109.03	1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. L.P	1	\$545,390.31	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$509,294.47	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$914,152.40	0.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02% 0	\$0.00	NA
EAGLEBANK	2	\$475,901.31	0.07% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$405,962.45	0.06% 0		NA
ENVOY MORTGAGE, LTD	2	\$954,597.21	0.13% 0		NA
EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02% 0	\$0.00	NA

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02% 0	\$0.00	NA
F AND M BANK	1	\$64,899.92	0.01% 0		
F AND M BANK A BANKING CORPORATION	1	\$329,355.96			
F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,352,732.15	0.46% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16% 0	\$0.00	NA
FAND M BANK A BANKING CORPORAITON	1	\$383,759.74			
FARMERS BANK MORTGAGE	2	\$392,195.21	0.05% 0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04% 0	\$0.00	NA
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50			
FIRST BANK	5	\$1,010,768.99	0.14% 0	\$0.00	NA
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06% 0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$119,444.04	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	. , ,			
FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06% 0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%		NA
FIRST MARINER BANK	1	\$144,453.12	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04% 0		NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05% 0		NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,315,239.54	0.18% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,063,982.75	0.15% 0	\$0.00	NA
FIRST STATE BANK	1	\$63,802.64	0.01% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05% 0		NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09% 0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02% 0	\$0.00	NA
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02% 0		NA
FM LENDING SERVICES, LLC	1	\$209,208.69	0.03% 0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20	0.05% 0	\$0.00	NA
FOUNDATION FIRST BANK	2	\$832,685.55	0.12% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02% 0	·	NA
GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02% 0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$349,449.17	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	\$0.00	NA
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14			NA
GOODMORTGAGE.COM	1	\$57,309.67	0.01%		NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04% (	\$0.00	NA
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$403,350.18	0.06%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,176,855.15	0.3%	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$391,383.07	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	\$0.00	NA
HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$168,217.01	0.02%	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORP	1	\$371,826.62	0.05%		NA
HOMEBANC, N.A	1	\$133,586.74	0.02%	\$0.00	NA
HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,523.23	0.02%	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA					
EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14% 0	\$0.00	NA
HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01% 0	\$0.00	NA
HOMETRUST BANK , A FEDERAL	1	\$129,799.84	0.02% 0	\$0.00	NA
SAVINGS BANK	1	\$129,799.04	0.02%0	φυ.υυ	NA
HOMETRUST BANK, A FEDERAL	2	\$412,625.34	0.06% 0	\$0.00	NA
SAVINGS BANK		Ψ .12,020.0 .	0,00,00	Ψ σ ι σ σ	
HOMETRUST MORTGAGE COMPANY	1	\$101,525.30	0.01% 0	\$0.00	NA
OF LOUISIANA A CORPORATION		·			
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE					
SERVICE, AN OHIO CORPORATION	1	\$87,861.50	0.01% 0	\$0.00	NA
HOWARD HANNA MORTGAGE		<b>*</b> 51 <b>*</b> 100 0 5		40.00	
SERVICES	3	\$612,199.86	0.08% 0	\$0.00	NA
HOWARD HANNA MORTGAGE	4	\$760,204,24	0.11% 0	\$0.00	NIA
SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%0	\$0.00	NA
HOWARD HANNA MORTGAGE					
SERVICES PENNSYLVANIA	1	\$374,840.41	0.05% 0	\$0.00	NA
CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07% 0	\$0.00	NA
IAA CREDIT UNION	1	\$244,414.74	0.03% 0	20.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.03% 0		NA (
IBERIABANK MORTGAGE COMPANY					
AN ARKANSAS CORPORATION	3	\$529,033.99	0.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,				1.	
AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$92,214.72	0.01% 0	\$0.00	NA
INDIANA COMMUNITY BANK	1	\$299,538.10	0.04% 0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$630,653.75	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$205 160 27	0.04% 0		
INC	1	\$285,160.27	0.04%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06% 0	\$0.00	NA
KANSAS STATE BANK OF					
MANHATTAN, A KANSAS	1	\$329,684.51	0.05% 0	\$0.00	NA
CORPORATION	_	<b>***</b>	0.07::	<b>.</b>	
KEY MORTGAGE SERVICES, INC	2	\$346,029.54	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A	1	\$293,467.45	0.04% 0	\$0.00	NA
CORPORATION		•			

KLEINBANK DBA KLEINMORTGAGE	1	\$324,488.52	0.04%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL	1	\$269,575.08	0.04% (	\$0.00	NA
ASSOCIATION	1	Ψ207,515.00	0.04 /0	, ψυ.υυ	11/1
LEADER BANK, NA A NATIONAL	1	\$415,713.97	0.06%	\$0.00	NA
ASSOCIATION		+ 2,, 12.27	2.00,0	7	- 1,2 1
LEADER BANK, NA, A NATIONAL	1	\$384,756.52	0.05%	\$0.00	NA
ASSOCIATION		. , -			
LEADERONE FINANCIAL	1	\$413,960.82	0.06%	\$0.00	NA
CORPORATION, A CORPORATION					
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	\$0.00	NA
LITTON MORTGAGE INC	1	\$102,014.18	0.01%	00.02	NA (
LIVE WELL FINANCIAL, INC., A	1	φ102,014.18	0.01%	, φυ.υυ	INA (
DELAWARE CORPORATION (CFL #	1	\$303,595.21	0.04%	\$0.00	NA
MC-3794)	1	Ψ505,575.21	0.0770	, ψυ.υυ	11/1
LOANDEPOT.COM	1	\$220,360.19	0.03%	\$0.00	NA
LOANDEPOT.COM LLC	1	\$608,118.75	0.08%		NA
LOANDEPOT.COM LLC	2	\$766,391.96	0.11% (	+ +	NA
LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%		NA
LUCEY MORTGAGE CORPORATION, A	4				
SOUTH CAROLINA CORPORATION		\$299,074.80	0.04%	\$0.00	NA
M/I FINANCIAL CORP	3	\$672,141.31	0.09%	\$0.00	NA
M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	\$0.00	NA
MAGNOLIA BANK INC	1	\$218,255.97	0.03%		NA
MAIN STREET BANK A MICHIGAN	1	\$245 122 00	0.03% (		NI A
CHARTERED BANK	1	\$245,122.00	0.03%	J \$U.UU	NA
MAIN STREET BANK, A MICHIGAN	1	\$378,166.85	0.05% (	00.02	NA
CHARTERED BANK	1	ψ570,100.05	0.03 /0	, ψυ.υυ	INA
MANGUM MORTGAGE INC DBA	1	\$478,885.68	0.07%	\$0.00	NA
PACIFIC HOME LOANS		•			
MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY	1	\$240,213.01	0.03%	\$0.00	NA
MORTGAGE LLC A MONTANA		·			
MANN MORTGAGE, LLC, A MONTANA	1	\$373,807.01	0.05%	\$0.00	NA
LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE					
LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	\$0.00	NA
MARQUETTE BANK	3	\$755,502.91	0.1%	\$0.00	NA (
MAVERICK FUNDING CORP., NEW	3				
JERSEY CORPORATION	1	\$389,799.91	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A		·			
VIRGINIA CORPORATION	1	\$463,565.92	0.06%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A		¢200 542 60	0.04%	100.00	ътд
VIRGINIA CORPORATION		\$289,543.60	0.04%	J\$0.00	NA
MCS MORTGAGE BANKERS, INC. A	1	\$315,491.73	0.04% (	00 02	NI A
CORPORATION	1	φ313, <del>4</del> 91./3	0.04%	J \$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)	1	\$167,402.13	0.02% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.03% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A	1	ФО 40, 050, 40		
MICHIGAN CORPORATION	1	\$242,259.49	0.03% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. DE SCHMIDT MORTGAGE COMPANY, A OHIO CORPORATION		\$103,272.03	0.01% 0 \$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LL	.C 1	\$416,343.73	0.06% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, I	LC 6	\$1,319,570.52	0.18% 0 \$0.00	NA
MILLENNIUM FIMANCIAL GROUP II DBA MLEND, A CORPORATION	NC 1	\$307,030.88	0.04% 0 \$0.00	NA
MONARCH BANK	12	\$3,767,038.79	0.52% 0 \$0.00	NA
MONARCH FUNDING CORP	1	\$214,003.90	0.03% 0 \$0.00	NA
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06% 0 \$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05% 0 \$0.00	NA
MONARCH HOME FUNDING, L.L.C	1	\$69,500.00	0.01% 0 \$0.00	NA
MORRIS BANK	1	\$121,174.98	0.02% 0 \$0.00	
MORTGAGE 1 INC	2	\$423,203.67	0.06% 0 \$0.00	NA
MORTGAGE ACCESS CORP	1	\$191,992.88	0.03% 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$285,078.73	0.04% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07% 0 \$0.00	NA
MORTGAGE MASTER, INC	8	\$1,678,439.82	0.23% 0 \$0.00	NA
MORTGAGE NETWORK, INC	16	\$3,531,918.35	0.49% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14% 0 \$0.00	NA
MOUNTAIN WEST BANK , DIVISION GLACIER BANK, CORPORATION	OF 1	\$298,610.11	0.04% 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION ( GLACIER BANK CORPORATION	OF 1	\$345,829.15	0.05% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION GLACIER BANK, CORPORATION	OF 1	\$206,254.88	0.03% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$274,576.59	0.04% 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25% 0 \$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,868.16		
MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03% 0 \$0.00	NA
MTC FEDERAL CREDIT UNION NML 411151	S # 1	\$103,910.61	0.01% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08% 0 \$0.00	NA

1	\$270,782.44	0.04% 0 \$0.00	NA
1	\$416,357.96	0.06% 0 \$0.00	NA
1	\$414 659 88	0.06% 0.\$0.00	NA
1	•		
1	·		NA
1	·		NA
10			NA
9	\$3,130,110.81	0.43% 0 \$0.00	NA
1	\$174,150.64	0.02% 0 \$0.00	NA
3	\$928,520.24	0.13% 0 \$0.00	NA
1	\$334,374.12	0.05% 0 \$0.00	NA
2	\$300,968.92	0.04% 0 \$0.00	NA
1	\$415,713.97	0.06% 0 \$0.00	NA
1	\$200,141.37	0.03% 0 \$0.00	NA
8	\$3,352,516.45	0.46% 0 \$0.00	NA
4	\$1,231,739.23	0.17% 0 \$0.00	NA
1	\$170,736.71	0.02% 0 \$0.00	NA
1	\$285,670.32	0.04% 0 \$0.00	NA
1	\$236,375.40	0.03% 0 \$0.00	NA
2	\$300,601.62	0.04% 0 \$0.00	NA
6	\$1,566,491.42	0.22% 0 \$0.00	NA
1	\$348,776.60	0.05% 0 \$0.00	NA
1	\$381,370.21	0.05% 0 \$0.00	NA
2	\$716,149.57	0.1% 0 \$0.00	NA
3	\$628,837.24	0.09% 0 \$0.00	NA
2	\$572,204.97	0.08% 0 \$0.00	NA
1	\$287,529.05	0.04% 0 \$0.00	NA
	10 9 1 3 1 2 1 1 1 2 6 1 1 2 3	1 \$416,357.96 1 \$414,659.88 1 \$94,932.30 1 \$407,972.71 10 \$3,150,990.18 9 \$3,130,110.81 1 \$174,150.64 3 \$928,520.24 1 \$334,374.12 2 \$300,968.92 1 \$415,713.97 1 \$200,141.37 8 \$3,352,516.45 4 \$1,231,739.23 1 \$170,736.71 1 \$285,670.32 1 \$236,375.40 2 \$300,601.62 6 \$1,566,491.42 1 \$348,776.60 1 \$381,370.21 2 \$716,149.57 3 \$628,837.24 2 \$572,204.97	1       \$416,357.96       0.06% 0       \$0.00         1       \$414,659.88       0.06% 0       \$0.00         1       \$94,932.30       0.01% 0       \$0.00         1       \$407,972.71       0.06% 0       \$0.00         10       \$3,150,990.18       0.44% 0       \$0.00         9       \$3,130,110.81       0.43% 0       \$0.00         1       \$174,150.64       0.02% 0       \$0.00         2       \$300,968.92       0.04% 0       \$0.00         1       \$415,713.97       0.06% 0       \$0.00         2       \$300,968.92       0.04% 0       \$0.00         3       \$3,352,516.45       0.46% 0       \$0.00         4       \$1,231,739.23       0.17% 0       \$0.00         1       \$236,375.40       0.02% 0       \$0.00         1       \$236,375.40       0.03% 0       \$0.00         2       \$300,601.62       0.04% 0       \$0.00         3       \$348,776.60       0.05% 0       \$0.00         1       \$348,776.60       0.05% 0       \$0.00         2       \$716,149.57       0.1% 0       \$0.00         2       \$776,149.57       0.1% 0       \$0.00     <

1	\$274,557.68	0.04%	\$0.00	NA
1	\$184,644.87	0.03% (	\$0.00	NA
1				
1	\$129,641.14	0.02%	\$0.00	NA
1	\$392,617.48	0.05%	\$0.00	NA
1	\$186,921.73	0.03%	\$0.00	NA
1	\$378,020.57	0.05%	\$0.00	NA
1	\$78,000.00	0.01%	\$0.00	NA
1	\$172,863.39	0.02%	\$0.00	NA
1	\$591,068.33	0.08%	\$0.00	NA
1	\$171,872.68	0.02%	\$0.00	NA
4	\$970,882.66	0.13%	\$0.00	NA
20	\$4,039,403.25	0.56%	\$0.00	NA
1	\$298,306.71	0.04%	\$0.00	NA
11	\$2,049,009.37	0.28%	\$0.00	NA
24	\$5,793,797.53	0.8%	\$0.00	NA
1	\$329,491.90	0.05%	\$0.00	NA
1	\$111,827.55	0.02%	\$0.00	NA
1	\$294,545.80			NA
2	\$843,608.91		1	NA
1	\$141,776.53	0.02%	\$0.00	NA
1	\$184,496.78			NA
1	\$242,275.01	0.03%	\$0.00	NA
1	\$258,795.43	0.04%	\$0.00	NA
5	\$1,555,271.81	0.21%	\$0.00	NA
1	\$415,713.97	0.06%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 20 1 11 1 1 1 1 1 1	1 \$184,644.87 1 \$129,641.14 1 \$392,617.48 1 \$186,921.73 1 \$378,020.57 1 \$78,000.00 1 \$172,863.39 1 \$591,068.33 1 \$171,872.68 4 \$970,882.66 20 \$4,039,403.25 1 \$298,306.71 11 \$2,049,009.37 24 \$5,793,797.53 1 \$329,491.90 1 \$111,827.55 1 \$294,545.80 2 \$843,608.91 1 \$141,776.53 1 \$184,496.78 1 \$242,275.01 1 \$258,795.43	1 \$184,644.87 0.03% 0 1 \$129,641.14 0.02% 0 1 \$392,617.48 0.05% 0 1 \$186,921.73 0.03% 0 1 \$78,000.00 0.01% 0 1 \$172,863.39 0.02% 0 1 \$591,068.33 0.08% 0 1 \$171,872.68 0.02% 0 4 \$970,882.66 0.13% 0 20 \$4,039,403.25 0.56% 0 1 \$298,306.71 0.04% 0 11 \$2,049,009.37 0.28% 0 1 \$329,491.90 0.05% 0 1 \$111,827.55 0.02% 0 1 \$111,827.55 0.02% 0 1 \$141,776.53 0.02% 0 1 \$144,776.53 0.02% 0 1 \$144,776.53 0.02% 0 1 \$184,496.78 0.03% 0 1 \$258,795.43 0.04% 0 5 \$1,555,271.81 0.21% 0	1       \$184,644.87       0.03% 0 \$0.00         1       \$129,641.14       0.02% 0 \$0.00         1       \$392,617.48       0.05% 0 \$0.00         1       \$186,921.73       0.03% 0 \$0.00         1       \$378,020.57       0.05% 0 \$0.00         1       \$78,000.00       0.01% 0 \$0.00         1       \$172,863.39       0.02% 0 \$0.00         1       \$591,068.33       0.08% 0 \$0.00         1       \$171,872.68       0.02% 0 \$0.00         4       \$970,882.66       0.13% 0 \$0.00         20       \$4,039,403.25       0.56% 0 \$0.00         1       \$298,306.71       0.04% 0 \$0.00         24       \$5,793,797.53       0.8% 0 \$0.00         1       \$329,491.90       0.05% 0 \$0.00         1       \$294,545.80       0.04% 0 \$0.00         1       \$294,545.80       0.04% 0 \$0.00         2       \$843,608.91       0.12% 0 \$0.00         1       \$141,776.53       0.02% 0 \$0.00         1       \$258,795.43       0.04% 0 \$0.00         5       \$1,555,271.81       0.21% 0 \$0.00

POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05% 0 \$0.00	NA (
POLI MORTGAGE GROUP, INC	1	\$289,932.90	0.04% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29% 0 \$0.00	NA (
PREMIER BANK ROCHESTER	1	\$138,521.93	0.02% 0 \$0.00	NA (
PREMIUM MORTGAGE CORP	1	\$79,705.09	0.01% 0 \$0.00	NA (
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38	0.02% 0 \$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06% 0 \$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02% 0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	3	\$853,173.26	0.12% 0 \$0.00	NA (
PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,323.02	0.03% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$649,627.20	0.09% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC	2	\$527,295.85	0.07% 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04% 0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03% 0 \$0.00	NA (
PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11% 0 \$0.00	NA (
PROSPERITY BANK	2	\$253,306.69	0.03% 0 \$0.00	NA (
PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44% 0 \$0.00	NA (
PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05% 0 \$0.00	NA (
PULASKI BANK	6	\$1,127,649.11	0.16% 0 \$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24% 0 \$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03% 0 \$0.00	NA (
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$333,966.85	0.05% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,813.33	0.11% 0 \$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,249,533.18	0.17%	\$0.00	NA
RESMAC, INC	1	\$175,972.62	0.02%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	\$0.00	NA
RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05%		NA
SAIL MORTGAGE CORP	1	\$251,612.00	0.03%	\$0.00	NA
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$63,409.75	0.01%	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02%	\$0.00	NA
SCBT	11	\$2,548,956.21	0.35%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$416,357.96	0.06%	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05%	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,455.14	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04%	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02%		NA
SHAPELL MORTGAGE INC	1	\$324,200.06	0.04%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$79,629.33	0.01%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,685,143.16	0.23%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$271,939.47	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$202,557.19	0.03%	\$0.00	NA

CORPORATION (CFL # 607-1770)				
SIERRA PACIFIC MORTGAGE				
COMPANY INC, A CALIFORNIA	3	\$593,070.77	0.08% 0 \$0.00	NA
CORPORATION				
SIERRA PACIFIC MORTGAGE				
COMPANY INC., A CALIFORNIA	4	\$1,356,069.17	0.19% 0 \$0.00	NA
CORPORATION; NMLS: 1788				
SIERRA PACIFIC MORTGAGE				
COMPANY, INC., A CALIFORNIA	1	\$231,227.33	0.03% 0 \$0.00	NA
CORPORATION				
SIERRA PACIFIC MORTGAGE				
COMPANY, INC., A CALIFORNIA	1	\$224,290.77	0.03% 0 \$0.00	NA
CORPORATION: NMLS: 1788				
SIERRA PACIFIC MORTGAGE		<b> </b>		
COMPANY, INC., A CALIFORNIA	3	\$744,754.98	0.1% 0 \$0.00	NA
CORPORATION; NMLS: 1788				
SIERRA PACIFIC MORTGAGE				
COMPANY., A CALIFORNIA	1	\$198,073.67	0.03% 0 \$0.00	NA
CORPORATION:1788				
SIMMONS FIRST BANK OF SEARCY	1	\$171,457.82	0.02% 0 \$0.00	1
SIMMONS FIRST NATIONAL BANK	3	\$565,508.62	0.08% 0 \$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$321,383.74	0.04% 0 \$0.00	
SIRVA MORTGAGE INC	1	\$272,270.83	0.04% 0 \$0.00	
SIRVA MORTGAGE, INC	13	\$4,093,845.52	0.57% 0 \$0.00	
SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA				
NORTH PACIFIC FINANCIAL CORP A	1	\$183,350.00	0.03% 0 \$0.00	NA
CALIFORNIA CORPORATION				
SOUTHCOAST COMMUNITY BANK	1	\$303,521.57	0.04% 0 \$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$190,789.27	0.03% 0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE LLC	1	\$149,175.26	0.02% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY		·		
BANK	1	\$51,918.16	0.01% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	17	\$5,275,540.29	0.73% 0 \$0.00	
STEARNS BANK NATIONAL		. , ,	3,73,00	
ASSOCIATION, A NATIONAL BANKING	1	\$129,790.90	0.02% 0 \$0.00	NA
ASSOCIATION		, ,,,,,,,,,		
STERLING NATIONAL BANK	2	\$728,876.02	0.1% 0 \$0.00	NA
STIFEL BANK & TRUST	1	\$387,425.36	0.05% 0 \$0.00	
SUMMIT FUNDING, INC	2	\$854,986.75	0.12% 0 \$0.00	1
SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07% 0 \$0.00	
SUN HOME LOANS	2	\$286,518.18	0.04% 0 \$0.00	1
		φ400,310.18		
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC,	1	\$236,627.01	0.03% 0 \$0.00	NA
A LIMITED LIABILITY COMPANY				

SUPERIROR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	23	\$5,229,228.32	0.72% 0 \$0.00	NA
SYRACUSE SECURITIES, INC	1	\$136,589.37	0.02% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$416,343.73	0.06% 0 \$0.00	NA
LLC, A FLORIDA CORPORATION	1	\$410,343.73	0.00% 0 \$0.00	NA
TBI MORTGAGE COMPANY	1	\$263,566.06	0.04% 0 \$0.00	NA
TBI MORTGAGE COMPANY A	1	\$505,220.92	0.07% 0 \$0.00	NA
CORPORATION	1	Ψ303,220.72		IVA
THE ARLINGTON BANK	1	\$123,110.70		NA
THE BUSINESS BANK	5	\$987,840.38	0.14% 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME				
MORTGAGE A BANKING	1	\$106,236.18	0.01% 0 \$0.00	NA
CORPORATION				
THE BUSINESS BANK DBA PRIME		<b>412</b> 001 02	0.06% 0.00	27.4
MORTGAGE, A MINNESOTA BANKING	2	\$412,001.93	0.06% 0 \$0.00	NA
CORPORATION  THE DISCUSSES DANK DRA DRIME				
THE BUSINESS BANK, DBA PRIME MORTGAGE,A BANKING	1	\$163,741.90	0.02% 0 \$0.00	NA
CORPORATION	1	Ψ105,741.70	0.02 /6 0 \$0.00	IVA
THE CITIZENS BANK	1	\$170,366.28	0.02% 0 \$0.00	NA
THE CITIZENS BANK, A STATE	-			
CHARTERED BANK	1	\$415,685.55	0.06% 0 \$0.00	NA
THE FARMERS NATIONAL BANK OF		<b>*</b> 00.040. <b>*</b> 0	0.04.00.00	27.
CANFIELD	1	\$89,018.50	0.01% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A	1	¢296,000,20	0.050/ 0.50 00	NIA
FEDEARL SAVINGS BANK	1	\$386,990.29	0.05% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA	1	\$175,076.96	0.02% 0 \$0.00	NA
HOME TEAM MORTGAGE	1	\$173,070.90	0.02% 0 \$0.00	IVA
TIDEWATER MORTGAGE SERVICES,	1	\$397,139.87	0.05% 0 \$0.00	NA
INC		Ψ377,137.07	0.05 /τ 0 φ0.00	1171
TIDEWATER MORTGAGE SERVICES,	1	\$230,925.13	0.03% 0 \$0.00	NA
INC., A CORPORATION				
TOWNE BANK MORTGAGE	1	\$399,537.96	0.06% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA		фо.40 <i>(</i> 22 07	0.020 0.00	NT A
GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$249,623.07	0.03% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA				
GREAT LAKES MORTGAGE FUNDING,	1	\$267,502.35	0.04% 0 \$0.00	NA
A MICHIGAN CORPORATION	1	Ψ201,302.33	σ.σ. /σισιφο.σσ	11/1
TOWNEBANK MORTGAGE	1	\$76,757.25	0.01% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC.		·		
A DELAWARE CORPORATION	1	\$303,889.07	0.04% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05% 0 \$0.00	NA
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TXL MORTGAGE CORPORATION , A CORPORATION	1	\$132,934.36	0.02% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,200.00	0.02% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	6	\$1,155,796.19	0.16% 0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$158,110.87	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,306.08	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,134.10	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08% 0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04% 0		NA
US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02% 0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02% 0		NA
V.I.P. MORTGAGE, INC	1	\$205,426.19	0.03% 0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03% 0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04% 0		NA
VANTAGE POINT BANK	1	\$332,836.74	0.05% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$377,418.00	0.05% 0	\$0.00	NA
VIP MORTGAGE INC	1	\$303,000.00	0.04% 0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05% 0	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$227,281.31	0.03% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,046.23	0.11% 0	\$0.00	NA

WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	\$0.00	NA
WCS LENDING, LLC, A FLORIDA	1	\$253,818.58	0.04%	\$0.00	NA
LIMITED LIABILITY COMPANY					
WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	) \$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	\$0.00	NA
WELLS FARGO BANK, N.A	1,674	\$409,131,343.64	56.51%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,993.52	0.02%	\$0.00	NA
WESTBURY BANK	1	\$89,716.31	0.01%	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$53,916.85	0.01%	\$0.00	NA
WESTSTAR MORTGAGE, INC	4	\$1,301,877.97	0.18%	0.00	NA
WHITNEY BANK	1	\$169,738.25		-	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1		0.05%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,508.84	0.05%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	\$0.00	NA
WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	\$0.00	NA
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	\$0.00	NA
WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$975,393.45	0.13%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$139,692.85	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$302,434.42	0.04%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$567,585.60	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,656.66	0.06%	\$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	2	\$471,580.81	0.07% 0 \$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	\$92,360.58	0.01% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$705,441.04	0.1% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,450,200.95	0.34% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$650,872.15	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$413,752.12	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$402,087.01	0.06% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,821.78	0.01% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05% 0 \$0.00	NA (
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01% 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$382,515.17	0.05% 0 \$0.00	NA
Γ	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	,	0.12% 0 \$0.00	NA
	Unavailable	18	' ' '	0.73% 0 \$0.00	NA
<u>Fotal</u>		2,887	\$724,010,421.53	100% 0 \$0.00	
			<del>,                                    </del>		
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77% 0 \$0.00	NA

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	WELLS FARGO BANK, N.A	141			0 \$0.00	NA
Total		143	\$24,785,410.25	100%	0 \$0.00	
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0 \$0.00	NA
	AFFILIATED BANK	5	\$341,245.29	0.96%	0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$84,760.06	0.24%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,589.95	0.21%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0 \$0.00	NA
	AMERICANWEST BANK	1	\$56,919.69	0.16%	0 \$0.00	NA
	AMERIS BANK	1	\$33,822.28	0.09%	0 \$0.00	NA
	AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0 \$0.00	NA
	APEX HOME LOANS INC	1	\$82,281.27	0.23%	0 \$0.00	NA
	ARMSTRONG BANK	1	\$70,697.99	0.2%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$78,182.07	0.22%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0 \$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0 \$0.00	NA
	BANKPLUS	1	\$30,000.00	0.08%	0 \$0.00	NA
	BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$44,936.60	0.13%	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0 \$0.00	NA
	CAPITAL CITY BANK	1	\$84,792.19	0.24%	0 \$0.00	NA

CFS MORTGAGE CORPORATION

NA

0.21% 0 \$0.00

1

\$74,500.00

CITIZENS BANK, NA	1	\$81,485.03	0.23%	\$0.00	NA
COASTALSTATES BANK	1	\$82,500.00	0.23%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$82,084.42	0.23%	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$70,797.84	0.2%	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	\$0.00	NA
CORNERSTONE BANK	1	\$44,935.16	0.13%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	\$0.00	NA
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$204,693.87	0.57%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$82,483.62	0.23%		NA
EMBRACE HOME LOANS, INC	1	\$65,306.69	0.18%		NA
EVB MORTGAGE	1	\$64,904.25	0.18%		NA
EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%		NA (
FIRST NATIONAL BANK	1	\$59,766.21	0.17%		NA
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	\$0.00	NA
FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	\$0.00	NA
FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	\$0.00	NA

FIRSTRUST MORTGAGE, INC	1	\$53,920.45	0.15% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	\$0.00	NA
FRONTIER STATE BANK	1	\$70,496.66	0.2% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	\$0.00	NA
GLACIER BANK	1	\$52,200.00	0.15% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14% 0		NA
HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46% 0	\$0.00	NA
HOMETRUST BANK	1	\$53,922.20	0.15% 0	\$0.00	NA
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08% 0	\$0.00	NA

2	\$159,275.27	0.45% 0	\$0.00	NA
1	\$55,521.65	0.16% 0	\$0.00	NA
1	\$72,690,14	0.2% 0	\$0.00	NA
1				
1	\$79,774.17	0.22% 0	\$0.00	NA
1	\$75,493.48	0.21% 0	\$0.00	NA
1	\$75,486.14	0.21% 0	\$0.00	NA
1	\$76,800.00	0.22% 0	\$0.00	NA
1	\$77,390.81	0.22% 0	\$0.00	NA
1	\$60,000.00	0.17% 0	\$0.00	NA
2	\$123,962.96	0.35% 0	\$0.00	NA
1	\$64,808.55	0.18% 0	\$0.00	NA
1	\$82,883.05	0.23% 0	\$0.00	NA
1	\$51,853.21	0.15% 0	\$0.00	NA
3	\$222,680.12	0.63% 0	\$0.00	NA
1	\$75,712.79	0.21% 0	\$0.00	NA
1	\$84,000.00	0.24% 0	\$0.00	NA
1	\$65,605.80	0.18% 0	\$0.00	NA
1	\$79,882.14	0.22% 0	\$0.00	NA
1	\$66,402.03	0.19% 0	\$0.00	NA
1	\$69,576.28	0.2% 0	\$0.00	NA
1	\$65,503.35	0.18%	\$0.00	NA
1	\$80,885.87	0.23%	\$0.00	NA
2	\$104,864.72	0.29% 0	\$0.00	NA
2	\$124,033.61	0.35% 0	\$0.00	NA
1	\$77,380.94	0.22% 0	\$0.00	NA
1	\$76,452.13	0.21% 0	\$0.00	NA
1	\$31,951.80			NA
1	\$63,031.07			NA
1	\$39,881.96	0.11% 0	\$0.00	NA
1	\$72,640.42	0.2% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$55,521.65 1 \$72,690.14 1 \$79,774.17 1 \$75,493.48 1 \$75,486.14 1 \$76,800.00 1 \$77,390.81 1 \$60,000.00 2 \$123,962.96 1 \$64,808.55 1 \$82,883.05 1 \$51,853.21 3 \$222,680.12 1 \$75,712.79 1 \$84,000.00 1 \$65,605.80 1 \$79,882.14 1 \$66,402.03 1 \$69,576.28 1 \$69,576.28 1 \$69,576.28 1 \$79,882.14 1 \$66,402.03 1 \$77,380.94 1 \$77,380.94 1 \$77,380.94 1 \$77,380.94 1 \$76,452.13 1 \$31,951.80 1 \$39,881.96	1       \$55,521.65       0.16% 0         1       \$72,690.14       0.2% 0         1       \$79,774.17       0.22% 0         1       \$75,493.48       0.21% 0         1       \$75,486.14       0.21% 0         1       \$76,800.00       0.22% 0         1       \$76,800.00       0.17% 0         2       \$123,962.96       0.35% 0         1       \$64,808.55       0.18% 0         1       \$82,883.05       0.23% 0         1       \$51,853.21       0.15% 0         3       \$222,680.12       0.63% 0         1       \$75,712.79       0.21% 0         1       \$65,605.80       0.18% 0         1       \$65,605.80       0.18% 0         1       \$69,576.28       0.2% 0         1       \$65,503.35       0.18% 0         1       \$65,503.35       0.18% 0         2       \$104,864.72       0.29% 0         2       \$124,033.61       0.35% 0         1       \$77,380.94       0.22% 0         1       \$76,452.13       0.21% 0         1       \$31,951.80       0.09% 0         1       \$39,881.96       0.11% 0	1       \$55,521.65       0.16%       0       \$0.00         1       \$72,690.14       0.2%       0       \$0.00         1       \$79,774.17       0.22%       0       \$0.00         1       \$75,493.48       0.21%       0       \$0.00         1       \$76,800.00       0.22%       0       \$0.00         1       \$76,800.00       0.22%       0       \$0.00         1       \$60,000.00       0.17%       0       \$0.00         2       \$123,962.96       0.35%       0       \$0.00         1       \$64,808.55       0.18%       0       \$0.00         1       \$51,853.21       0.15%       0       \$0.00         1       \$75,712.79       0.21%       0       \$0.00         1       \$65,605.80       0.18%       0       \$0.00         1       \$66,402.03       0.18%       0       \$0.00         1       \$69,576.28       0.2%       0       \$0.00         1       \$65,503.35       0.18%       0       \$0.00         1       \$65,402.03       0.19%       0       \$0.00         1       \$67,33.35       0.18%       0

PREMIUM MORTAGE CORP A NEW YORK CORPORATION					
PREMIUM MORTGAGE CORP	2	\$138,421.10	0.39%	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,763.90	0.22%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	\$0.00	NA
PULASKI BANK	2	\$140,548.13	0.39%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,803.88	0.18%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	\$0.00	NA
SCBT	2	\$146,485.69	0.41%	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21% (	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19% (	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	\$0.00	NA
THE ARLINGTON BANK	2	\$119,645.46	0.34%	\$0.00	NA
THE BUSINESS BANK	1	\$69,899.14	0.2%	\$0.00	NA

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36% 0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2% 0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44% 0		NA
TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	\$79,882.14	0.22% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$79,774.17	0.22% 0		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34% 0	\$0.00	NA
UNIVERSITY BANK	1	\$67,854.25	0.19% 0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$48,865.37	0.14% 0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14% 0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$79,000.00	0.22% 0	\$0.00	NA
WALLICK + VOLK, INC	3	\$218,596.22	0.61% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$70,895.40	0.2% 0		NA
WELLS FARGO BANK, N.A	299	\$20,626,694.50	57.9% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18% 0	\$0.00	NA
WESTBURY BANK	1	\$74,891.94	0.21% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14% 0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$58,323.51	0.16%	0 \$0.00	NA
	A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK		\$66,399.84	0.19%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	\$0.00	NA
	Unavailable	1	\$61,912.65	0.22%	0 \$0.00	NA
Total		519	\$35,623,357.93	100%	0 \$0.00	
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%		
	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	\$0.00	NA
	AFFILIATED BANK	2	\$218,440.98	0.36%	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$97,418.00	0.16%	0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$88,238.82	0.14%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70			
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$107,275.37	0.18%	0 \$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$103,843.36	0.17%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%		
		1	\$109,588.31	0.18%	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14% 0	\$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$88,629.09	0.15% 0	\$0.00	NA
AMERIS BANK	1	\$95,716.68	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16% 0		NA
AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$100,854.48	0.17% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18% 0	\$0.00	NA
BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16% 0	\$0.00	NA
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17% 0		NA
C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17% 0		
CALIBER FUNDING, LLC	2	\$189,725.87	0.31% 0		NA
CAPITAL CITY BANK	1	\$95,065.86	0.16% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$91,989.58	0.15% 0		NA
CENDERA FUNDING, INC	1	\$103,853.46	0.17% 0		NA
CENTENNIAL BANK	1	\$106,249.43	0.17% 0		NA
CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56			NA
CITY BANK MORTGAGE	1	\$103,853.46	0.17% 0		NA
CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17% 0		
CONTINENTAL HOME LOANS INC	1	\$109,689.49	0.18% 0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$90,784.06			
CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15% 0	\$0.00	NA

STORS MORTGAGE	1	\$103,633.67	0.17%	\$0.00	NA
	1	\$107,681.27	0.18%	\$0.00	NA
	4	\$379,288.04	0.62% 0	\$0.00	NA
·	1	·			NA
	1	·			NA
E, LTD., A TEXAS	1	·			NA
	1	\$95,784.85	0.16%	\$0.00	NA
NDENT MORTGAGE	1	\$97,750.00	0.16% 0	\$0.00	NA
LC, A BANKING	1	\$88,175.58	0.14% 0	\$0.00	NA
GAGE CORP	1	\$99,859.10	0.16%	\$0.00	NA
	1	\$92,263.88		1	NA
Y BANK AND TRUST	1	\$87,352.73	0.14%	\$0.00	NA
NCE BANK	1	\$89,871.22	0.15% 0	\$0.00	NA
BANK	1	\$94,866.14		1	NA
ANCORPORATION	1				NA
RTGAGE, INC	1				NA
·	1	·			NA
TCES, LLC, A	1				NA
	1	\$107,042.08	0.18% 0	\$0.00	NA
	1	\$99,849.38	0.16% 0	\$0.00	NA
	1	\$109,845.02	0.18%	\$0.00	NA
	1	\$87,876.01	0.14% 0	\$0.00	NA
	1	\$100,857.69	0.17% 0	\$0.00	NA
	1	\$97,475.19	0.16%	\$0.00	NA
MISSISSIPPI	1	\$107,847.83	0.18%	\$0.00	NA
-	1	\$103,397.13	0.17% 0	\$0.00	NA
F AMERICA, INC	1	\$104,848.71	0.17%	\$0.00	NA
,	1	\$103,846.78	0.17% 0	\$0.00	NA
	STORS MORTGAGE  GE CORPORATION GAGE OMPANY, LTD GAGE, INC E, LTD E, LTD, A TEXAS SHIP NDENT MORTGAGE  LC, A BANKING  GAGE CORP ANHATTAN Y BANK AND TRUST NCE BANK BANK ANCORPORATION RTGAGE, INC BANK, NA TCES, LLC, A Y CORPORATION EDERAL CREDIT  MORTGAGE, LLC, A O LIABILITY  NION, A STATE OIT UNION SERVICES LLC A ED LIABILITY  SAVINGS FSB A E BANK MORTGAGE, LLC TED LIABILITY  MISSISSIPPI  F THE SOUTH, A ATION F AMERICA, INC RTGAGE SERVICES, ATION	GE CORPORATION GAGE OMPANY, LTD GAGE, INC E, LTD E, LTD, A TEXAS SHIP NDENT MORTGAGE  LC, A BANKING  GAGE CORP ANHATTAN Y BANK AND TRUST NCE BANK BANK ANCORPORATION RTGAGE, INC BANK, NA GCES, LLC, A Y CORPORATION EDERAL CREDIT  IORTGAGE, LLC, A O LIABILITY  NION, A STATE OIT UNION GERVICES LLC A ED LIABILITY  SAVINGS FSB A S BANK MORTGAGE, LLC CED LIABILITY  MISSISSIPPI  1 F THE SOUTH, A ATION F AMERICA, INC RTGAGE SERVICES, 1  1  1  1  1  1  1  1  1  1  1  1  1	GE CORPORATION GAGE  OMPANY, LTD GAGE  OMPANY, LTD GAGE, INC E, LTD I \$106,849.23 E, LTD I \$101,752.86 E, LTD I \$995,784.85 INDENT MORTGAGE I \$995,784.85 INDENT MORTGAGE I \$997,750.00 I.C, A BANKING I \$88,175.58 INDENT MORTGAGE I \$999,859.10 I.C, A BANKING I \$89,871.22 INDENT MORTGAGE I \$99,859.10 I.C, A BANKING I \$89,871.22 INDENT MORTGAGE I \$999,859.10 I \$109,745.15 INDENT MORTGAGE I \$999,859.10 I \$109,745.15 INDENT MORTGAGE, ILC, A I \$99,846.14 INDENT MORTGAGE, ILC, A I \$99,849.38 INDENT MORTGAGE, ILC, A I \$107,042.08 INDENT MORTGAGE, ILC, A I \$109,845.02 INDENT MORTGAGE, ILC I \$997,475.19 INDENT MORTGAGE, ILC I \$97,475.19 INDENT MORTGAGE, ILC I \$97,475.19 INDENT MORTGAGE, ILC I \$97,475.19 INDENT MORTGAGE, ILC I \$104,848.71 I \$103,397.13 INDENT MORTGAGE SERVICES, I \$103,846.78	GE CORPORATION AGGE DMPANY, LTD GAGE DMPANY, LTD GAGE, INC E, LTD STORMAR SHIP NDENT MORTGAGE  NDENT MORTGAGE  LC, A BANKING GAGE CORP SANK AND TRUST NCE BANK SANK ANCORPORATION BANK, NA TICES, LLC, A TICES, LLC, A TICES, LLC, A TO LIABILITY  SAVINGS FSB A S BANK MORTGAGE, LLC ED LIABILITY  MISSISSIPPI STORMAR STATE MISSISSIPPI STORMAR STAGE STORMAR STAGE SAMR SANK SAVINGS FSB A S BANK MORTGAGE, LLC ED LIABILITY  MISSISSIPPI STORMAR STAGE STORMAR STORMAR STAGE STORMAR STAGE STORMAR STORMAR STORMAR STAGE STORMAR STORMAR STAGE STORMAR STORMAR STORMAR STAGE STORMAR STORMAR STORMAR STORMAR STORMAR STA	GE CORPORATION   1 \$107,681.27   0.18%   0 \$0.00   GAGE   1

HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	\$0.00	NA
HOME NET FUNDING, L.P	1	\$101,712.07	0.17%	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%		NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%		NA
HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	\$0.00	NA
HOMETRUST BANK	1	\$95,359.31	0.16%	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$197,285.82	0.32%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	\$0.00	NA
IAA CREDIT UNION	1	\$99,859.10	0.16%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$104,204.29	0.17%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$103,594.42	0.17%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%		NA
M AND T BANK	2	\$187,259.10	0.31%	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	\$0.00	NA
MERIDIAN BANK	1	\$92,838.76	0.15%	\$0.00	NA (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	\$0.00	NA

	MERIDIAN MORTGAGE	1	\$97,961.78			NA
<u> </u>	MID AMERICA MORTGAGE, INC	1	\$100,810.90	0.17%	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	\$0.00	NA
	MNET MORTGAGE CORP	1	\$102,245.77	0.17%	\$0.00	NA
	MONARCH BANK	2	\$188,727.66	0.31%	\$0.00	NA
	MORTGAGE 1 INC	1	\$107,844.39	0.18%	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$104,000.00	0.17%	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%		NA
	MORTGAGE MASTER, INC	2	\$199,841.50	0.33%	\$0.00	NA
	MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%		NA
	MORTGAGE NETWORK, INC	2	\$188,452.68			NA
	MORTGAGE SERVICES III, LLC	1	\$99,859.10			NA
	MOUNTAIN WEST BANK	1	\$85,828.89		+ +	NA
	MOUNTAIN WEST BANK NA	1	\$85,476.66	1		NA
	MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%		NA
	NETWORK FUNDING, LP	3	\$313,523.18		1	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00			NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,071.48	0.15% 0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16% 0		NA
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	\$0.00	NA

1	\$107,674.17	0.18% 0	\$0.00	NA
1	\$95,265.58			NA
1	\$109,837.95	0.18%	\$0.00	NA
3	\$276,685.21	0.45% 0	\$0.00	NA
3	\$280,583.94	0.46% 0	\$0.00	NA
1	\$97,952.24	0.16% 0	\$0.00	NA
1	\$104,845.31	0.17% 0	\$0.00	NA
2	\$205,564.74	0.34% 0	\$0.00	NA
1	\$106,000.00	0.17% 0	\$0.00	NA
2	\$202,000.00	0.33% 0	\$0.00	NA
1	\$109,675.37	0.18% 0	\$0.00	NA
1	\$101,356.99	0.17% 0	\$0.00	NA
2	\$208,196.21	0.34% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
2	\$211,893.18	0.35% 0	\$0.00	NA
3	\$305,919.23	0.5% 0	\$0.00	NA
2	\$186,158.44	0.3% 0	\$0.00	NA
1	\$95,855.41	0.16% 0	\$0.00	NA
1	\$97,591.97	0.16% 0	\$0.00	NA
2	\$207,706.93	0.34% 0	\$0.00	NA
1	\$101,480.56	0.17% 0	\$0.00	NA
1	\$99,455.62			NA
1	\$87,077.14	0.14% 0	\$0.00	NA
1	\$105,000.00	0.17% 0	\$0.00	NA
3	\$317,152.71	0.52% 0	\$0.00	NA
1	\$109,501.40	0.18%	\$0.00	NA
1	\$97,723.35	0.16% 0	\$0.00	NA
1	\$91,867.45	0.15% 0	\$0.00	NA
1	\$99,855.91	0.16% 0	\$0.00	NA
	3 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1       \$95,265.58         1       \$109,837.95         3       \$276,685.21         3       \$280,583.94         1       \$97,952.24         1       \$104,845.31         2       \$205,564.74         1       \$106,000.00         2       \$202,000.00         1       \$101,356.99         2       \$208,196.21         1       \$100,000.00         2       \$211,893.18         3       \$305,919.23         2       \$186,158.44         1       \$97,591.97         2       \$207,706.93         1       \$101,480.56         1       \$99,455.62         1       \$87,077.14         1       \$105,000.00         3       \$317,152.71         1       \$97,723.35         1       \$91,867.45	1       \$95,265.58       0.16% 0         1       \$109,837.95       0.18% 0         3       \$276,685.21       0.45% 0         1       \$97,952.24       0.16% 0         1       \$104,845.31       0.17% 0         2       \$205,564.74       0.34% 0         1       \$106,000.00       0.17% 0         2       \$202,000.00       0.33% 0         1       \$109,675.37       0.18% 0         1       \$101,356.99       0.17% 0         2       \$208,196.21       0.34% 0         1       \$100,000.00       0.16% 0         2       \$211,893.18       0.35% 0         3       \$305,919.23       0.5% 0         2       \$186,158.44       0.3% 0         1       \$97,591.97       0.16% 0         2       \$207,706.93       0.34% 0         1       \$97,591.97       0.16% 0         1       \$99,455.62       0.16% 0         1       \$87,077.14       0.14% 0         1       \$105,000.00       0.17% 0         3       \$317,152.71       0.52% 0         1       \$97,723.35       0.16% 0         1       \$91,867.45       0.1	1       \$95,265.58       0.16%       0       \$0.00         1       \$109,837.95       0.18%       0       \$0.00         3       \$276,685.21       0.45%       0       \$0.00         1       \$97,952.24       0.16%       0       \$0.00         1       \$104,845.31       0.17%       0       \$0.00         2       \$205,564.74       0.34%       0       \$0.00         1       \$106,000.00       0.17%       0       \$0.00         2       \$202,000.00       0.33%       0       \$0.00         1       \$109,675.37       0.18%       0       \$0.00         1       \$101,356.99       0.17%       0       \$0.00         2       \$208,196.21       0.34%       0       \$0.00         2       \$211,893.18       0.35%       0       \$0.00         3       \$305,919.23       0.5%       0       \$0.00         2       \$186,158.44       0.3%       0       \$0.00         1       \$97,591.97       0.16%       0       \$0.00         1       \$97,591.97       0.16%       0       \$0.00         1       \$99,455.62       0.16%       0

SIRVA MORTGAGE, INC	2	\$209,549.88	0.34%	\$0.00	NA
SOUND MORTGAGE, INC	1	\$106,498.51	0.17% (	\$0.00	NA
SOUTHWEST BANK	1	\$98,211.43	0.16% (	\$0.00	NA
SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$279,806.48	0.46%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15% (	\$0.00	NA
THE MORTGAGE FIRM INC., A	1	¢00 472 75	0.15% (	00.00	NT A
CORPORATION	1	\$89,473.75	0.13%	750.00	NA
TOP FLITE FINANCIAL INC A	1	\$87,325.29	0.14% (	00 02	NA
 MICHIGAN CORPORATION	1	Ψ01,323.27	0.1470	, 40.00	IVA
TOWNE MORTGAGE COMPANY, DBA					
GREAT LAKES MORTGAGE FUNDING,	1	\$106,897.40	0.18%	\$0.00	NA
A MICHIGAN CORPORATION					
TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17% (		NA
UNION MORTGAGE GROUP, INC	1	\$101,805.87	0.17%	\$0.00	NA
UNITED FIDELITY FUNDING	1	\$92,868.96	0.15% (	\$0.00	NA
CORPORATION		, ,			
UNIVERSAL AMERICAN MORTGAGE	1	\$99,855.66	0.16% (	\$0.00	NA
COMPANY LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$100,957.22	0.17% (	00.02	NA
LIABILITY COMPANY	1	\$100,937.22	0.1770	, \$0.00	INA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC, A FLORIDA LIMITED	1	\$95,074.81	0.16% (	\$0.00	NA
LIABILITY COMPANY	•	Ψ,5,071.01	0.1070	, φο.σσ	1471
UNIVERSAL AMERICAN MORTGAGE	_	<b>\$102.050.22</b>	0.22~		27.
COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	1	\$91,867.44	0.15%	\$0.00	NA
LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	1	\$104,852.06			NA
UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	\$0.00	NA
VALLEY BANK, AN ILLINOIS	1	\$93,473.11	0.15% (	00.00	NA
CORPORATION	1	·			1171
VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17% (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	1	\$85,179.80	0.14% (	\$0.00	NA
LLC	•	·			
WATERSTONE MORTGAGE CORP	1	\$109,841.51	0.18%		NA
WELLS FARGO BANK, N.A	363	\$35,868,843.45	58.76% (		NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10		+ +	NA
WINTRUST MORTGAGE	1	\$106,239.75	0.17% (	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF		<b>.</b>			
BARRINGTON BANK AND TRUST CO	1	\$87,873.20	0.14%	)[\$0.00]	NA
NA A NATIONAL BANK				+	
WINTRUST MORTGAGE, A DIVISION OF	4	¢00.05 <b>2.</b> 60	0.16% (	امر معار	NIA
·	1	\$99,852.68	0.10%[0	յ ֆՄ.ՄՄ	NA
BANK	1	\$99,852.68	0.16% (		NA NA

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15% 0 \$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14% 0 \$0.00	NA
	Unavailable	4	\$387,956.00	0.62% 0 \$0.00	NA
Total		617	\$61,048,118.33	100% 0 \$0.00	(
3138X3XM9	1ST PRIORITY MORTGAGE, INC	1	\$143,513.73	0.08% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$137,805.56	0.07% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$139,003.87	0.07% 0 \$0.00	NA
	AAKO INC	1	\$135,804.05	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07% 0 \$0.00	NA
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08% 0 \$0.00	NA
	AFFILIATED BANK	4	\$504,103.60	0.27% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$496,399.65	0.27% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$113,157.55	0.06% 0 \$0.00	NA
	AMERICAN CHARTERED BANK	2	\$251,525.01	0.14% 0 \$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07% (	\$0.00	NA
T	AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06% (	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07% (	\$0.00	NA
I	AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07% (	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07% (	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	\$118,399.54	0.06%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	\$0.00	NA
A	AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,631.92	0.07% (	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	\$0.00	NA
A	AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	\$0.00	NA
A	AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	\$0.00	NA
A	APEX HOME LOANS INC	1	\$114,411.34	0.06%	\$0.00	NA
	APEX HOME LOANS, INC	1	\$147,473.72	0.08%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	\$0.00	NA
F	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	\$0.00	NA
I	BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06% (	\$0.00	NA

	NK OF LITTLE ROCK MORTGAGE ORPORATION	1	\$131,618.99	0.07% 0	\$0.00	NA
	NKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08% 0	\$0.00	NA
	NKPLUS	1	\$111,150.00			
	NKSOUTH MORTGAGE COMPANY,	3	\$353,973.48			
ВВ	MC ILLINOIS, A LIMITED LIABILITY OMPANY	1	\$129,577.69	0.07% 0	\$0.00	NA
	RKSHIRE BANK	1	\$148,780.49	0.08% 0	\$0.00	NA
BL	ACK HILLS COMMUNITY BANK, A., A NATIONAL ASSOCIATION	1	\$127,613.82			
BN	IC NATIONAL BANK, A NATIONAL NKING ASSOCIATION	1	\$111,761.77	0.06% 0	\$0.00	NA
	FI FEDERAL BANK	3	\$375,196.45	0.2% 0	\$0.00	NA
	OX HOME LOANS, DIV. OF REPUBLIC ORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07% 0	\$0.00	NA
	AND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07% 0	\$0.00	NA
BR	OADVIEW MORTGAGE ORPORATION	1	\$117,822.27	0.06% 0		
	AND F MORTGAGE CORPORATION A RIGINA CORPORATION	1	\$129,900.00	0.07% 0	\$0.00	NA
	LIBER FUNDING, LLC	2	\$243,763.57	0.13% 0	\$0.00	NA
	PITAL CENTER, LLC	2	\$265,811.80			
	PITALMARK BANK & TRUST	1	\$36,538.70			NA
1	PSTAR LENDING LLC	1	\$131,539.21	0.07% 0	1	
	ROLINA BANK	1	\$139,798.28			NA
LL	RRINGTON MORTGAGE SERVICES, C ,A DELAWARE LIMITED LIABILITY MPANY	1	\$144,296.39	0.08% 0	\$0.00	NA
СВ	C NATIONAL BANK	2	\$266,024.65	0.14% 0	\$0.00	NA
CE	NTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07% 0	\$0.00	NA
CH	IARTERWEST NATIONAL BANK	1	\$144,781.61	0.08% 0	\$0.00	NA
CH	IERRY CREEK MORTGAGE CO., INC	1	\$139,577.62	0.08% 0	\$0.00	NA
	URCHILL MORTGAGE ORPORATION	1	\$142,299.21	0.08%	\$0.00	NA
CI' BA	FIZENS COMMERCE NATIONAL NK, A NATIONAL BANKING PRPORATION	1	\$131,601.76	0.07% 0	\$0.00	NA
	ΓΥ BANK MORTGAGE	2	\$251,545.07	0.14% 0	\$0.00	NA
CM LE	MCO MORTGAGE, LLC DBA HOME NDING SOURCE, OHIO LIMITED ABILTIY COMPANY	1	\$143,787.86			
	OMMONFUND MORTGAGE CORP	1	\$127,115.00	0.07% 0	\$0.00	NA
	OMPASS MORTGAGE, INC	1	\$110,037.65			NA
CC	ONTINENTAL HOME LOANS INC., A DRPORATION	1	\$125,000.00			
	RNERSTONE BANK	1	\$116,132.43	0.06% 0	\$0.00	NA

CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$147,991.19	0.08% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE		·			
GROUP INC A CORPORATION		\$143,247.88	0.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A	1	ф117 402 20	0.0607.0	ΦΩ ΩΩ	NI A
CORPORATION	1	\$117,492.39	0.06%	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME					
MORTGAGE, A LIMITED LIABILITY	1	\$124,699.04	0.07%	\$0.00	NA
COMPANY					
CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE		\$117,833.73	0.06% 0	90 02	NA
MORTGAGE, A LIMITED PARTNERSHIP	1	Ψ117,033.73			
DELTA TRUST MORTGAGE, INC	1	\$118,952.17	0.06% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	3	\$425,386.20	0.23% 0	90 00	NA
DBA HUNT MORTGAGE		·			
DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07% 0		NA
DHI MORTGAGE COMPANY, LTD	9	\$1,146,035.16	0.62% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07% 0		NA
DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$139,589.44	0.08% 0	00 00	NA
DELAWARE CORPORATION	1	\$137,307. <del>44</del>	0.00%	\$0.00	INA
DIVISION OF FIRST COMMUNITY BANK	1	\$127,622.25	0.07% 0	90 00	NA
OF CENTRAL ALABAMA	1	\$127,022.25	0.07 /00	φυ.υυ	147
EASTERN BANK, A MASSACHUSETTS		\$110,094.65	0.06% 0	90 02	NA
CORPORATION	1				
EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07% 0		NA
ENVOY MORTGAGE, LTD	1	\$144,291.43	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS	2	\$259,527.11	0.14% 0	\$0.00	NA
LIMITED PARTNERSHIP		Ψ=,	0.2	Ψ	-
FAIRWAY INDEPENDENT MORTGAGE	2	\$253,741.66	0.14% 0	\$0.00	NA
CORP		,,-			·
FAIRWAY INDEPENDENT MORTGAGE	8	\$1,051,050.42	0.57% 0	\$0.00	NA
CORPORATION	1	Ф122 5 <i>(</i> 1 55	0.070/.0	ΦΩ ΩΩ	D.T.A.
FAND M BANK	1	\$133,561.55	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06% 0	\$0.00	NA
	1	\$124,810,00	0.070/.0	\$0.00	NIA
FEARON FINANCIAL, LLC	1	\$124,819.90	0.07% 0		NA NA
FFSI, INC, A CORPORATION	1	\$142,079.45	0.08% 0		NA NA
FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION	1	\$120 660 62	0.07% 0	90.00	NT A
OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	φυ.υυ	NA
EIDCT CENITENINII A I MAADTO ACE	1	\$144,191.94	0.08% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	Ψ1 11,171.71			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$369,871.07	0.2% 0	00.02	NA

FIRST CITIZENS BANK + TRUST				
COMPANY, NC BANKING CORPORATION				
FIRST COMMUNITY BANK	1	\$120,825.66	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$283,799.57	0.15% 0 \$0.00	NA
FIRST HOME MORTGAGE	2	\$203,199.31	0.13 /6 0 \$0.00	INA
CORPORATION A CORPORATION	1	\$113,839.38	0.06% 0 \$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$113,287.82	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$118,037.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF		ψ110,037.00		
GRANBURY	1	\$143,297.81	0.08% 0 \$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE	1	Ψ127,019.03	0.0776 0 00.00	1 17 1
CORPORATION A VIRGINIA	1	\$140,592.58	0.08% 0 \$0.00	NA
CORPORATION		. ,		
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$146,043.93	0.08% 0 \$0.00	NA
CORPORATION				
FIRST SECURITY BANK, A	1	\$126,517.44	0.07% 0 \$0.00	NA
CORPORATION	1	Ψ120,517.14	0.07 70 0 40.00	1 1/2 1
FIRST STATE BANK OF ST. CHARLES,	1	\$127,205.00	0.07% 0 \$0.00	NA
МО		+,		
FIRST STATE BANK OF ST. CHARLES,	4	\$553,462.27	0.3% 0 \$0.00	NA
MO A CORPORATION				
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST				
COMPANY, NC BANKING	1	\$137,334.38	0.07% 0 \$0.00	NA
CORPORATION	1	Ψ137,334.30	0.07 /6 0 \$0.00	1 1/2 1
FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	2	\$256,604.18	0.14% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA				
FLORIDA CAPITAL BANK MORTGAGE,	1	\$139,586.84	0.08% 0 \$0.00	NA
A FLORIDA CORPORATION				
FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA				
FLORIDA CAPITAL BANK MORTGAGE,	1	\$133,806.93	0.07% 0 \$0.00	NA
A FLORIDA CORPORATION				
FORCHT BANK NA	1	\$116,324.53	0.06% 0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT	1 1	\$121,388.72	0.07% 0 \$0.00	NA
UNION		Ψ121,000.72	0.07,70,0,000	- '
FRONT STREET MORTGAGE, A	1	\$124,748.98	0.07% 0 \$0.00	NA
MICHIGAN CORPORATION				
FRONTIER STATE BANK	1	\$123,781.58	0.07% 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE	1	\$139,798.29	0.08% 0 \$0.00	NA
CORPORATION				
GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15% 0 \$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$144,591.37	0.08%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	\$0.00	NA
GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06% (	\$0.00	NA
GUARANTEED RATE, INC	1	\$125,000.00			NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	\$0.00	
GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,659.40	0.06%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	\$128,938.38	0.07%	\$0.00	NA
HANCOCK BANK	1	\$119,819.26	0.06%	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	\$0.00	NA
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,100.00	0.06%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	\$0.00	NA
HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	\$0.00	NA
		\$124,915.70	0.07% (		

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22% 0	\$0.00	NA
HOMETRUST BANK	4	\$539,230.55	0.29% 0		NA
HOMETRUST BANK A FEDERAL	2	Ф250 755 10			
SAVINGS BANK	3	\$359,755.10	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$130,124.87	0.07% 0	\$0.00	NA
OF LOUISIANA, CORPORATION	1				IVA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,822.47	0.07% 0	\$0.00	NA
HOWARD HANNA MORTGAGE	4	\$519,334.51	0.28% 0	\$0.00	NA
SERVICES		\$615,66 N.61	0.2076	Ψ 0.00	- 111
HOWARD HANNA MORTGAGE	1	\$111,934.85	0.06% 0	\$0.00	NA
SERVICES A OHIO CORPORATION		. ,			
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE					
SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$122,253.91	0.07% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A		·			
CORPPORATION	1	\$119,830.92	0.06% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A	2	\$250,224,22	0.14% 0	\$0.00	NIA
CORPORATION	2	\$259,234.22	0.14%	<b>\$</b> 0.00	NA
IAA CREDIT UNION	1	\$128,818.23	0.07% 0		NA
IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$487,029.42	0.26% 0	\$0.00	NA
AN ARKANSAS CORPORATION		ψ .σ,,σ <b>2</b> , <b>2</b>	0.2076	Ψ 0.00	1,112
IBERIABANK MORTGAGE COMPANY,	4	\$521,151.51	0.28% 0	\$0.00	NA
AN ARKANSAS CORPORATION INTEGRITY HOME MORTGAGE					
CORPORATION	1	\$125,414.96	0.07% 0	\$0.00	NA
JAYCO CAPITAL GROUP, A					
CALIFORNIA CORPORATION	1	\$141,541.17	0.08% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY,					
A MICHIGAN CORPORATION	1	\$118,582.68	0.06% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A	2	\$258,848.49	0.14% 0	\$0.00	NA
CORPORATION	2	\$230,040.49	0.14%0	<b>\$0.00</b>	NA
KINGS MORTGAGE SERVCIES INC A	1	\$135,808.38	0.07% 0	\$0.00	NA
CALIFORNIA CORPORATION	1				
LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$134,697.65	0.07% 0	\$0.00	NA
AN ALABAMA CORPORATION	4				
LOANDEPOT.COM	1	\$119,327.82	0.06% 0		NA
LOANDEPOT.COM, LLC	1	\$111,842.19	0.06% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY	1	\$131,863.94	0.07% 0	\$0.00	NA
CHARTERED BANK					

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07% 0	\$0.00	NA
MB FINANCIAL BANK NA	1	\$139,802.74	0.08% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$277,349.82	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07% 0	\$0.00	NA
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$141,286.88	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$121,138.41	0.07% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07% 0		NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29% 0		NA
MNET MORTGAGE CORP	1	\$143,792.15	0.08% 0		NA
MONARCH BANK	1	\$120,306.17	0.06% 0		NA
MONARCH FUNDING CORP	1	\$123,189.07	0.07% 0		NA
MORTGAGE 1 INC	1	\$131,801.19	0.07% 0		NA
MORTGAGE ACCESS CORP	1	\$131,000.00	0.07% 0		NA
MORTGAGE AMERICA, INC	1	\$137,406.12	0.07% 0		NA
MORTGAGE FINANCIAL, INC	1	\$135,799.64	0.07% 0		NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08% 0		NA
MORTGAGE MASTER, INC	2	\$253,758.42	0.14% 0	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,035,020.13	0.56% 0		NA
MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23% 0		NA
MOUNTAIN WEST BANK, DIVISION OF		·			
GLACIER BANK CORPORATION	1	\$129,820.00	0.07% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$288,235.86	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48% 0		NA
NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15% 0		NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14% 0		NA
NETWORK FUNDING, LP	2	\$292,087.87	0.16% 0	\$0.00	NA
<u> </u>	2	\$276,847.89	0.15% 0		NA
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NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1				
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0 \$0.00	NA
NORTHERN STAR BANK	1	\$115,151.52	0.06%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$130,815.42	0.07%		NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%		NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	3 \$0.00	NA
NTFN INC	1	\$145,594.57	0.08%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%		NA
NVR MORTGAGE FINANCE, INC	1	\$141,352.00	0.08%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%		NA
OAKSTAR BANK	1	\$135,204.91	0.07%	<del></del>	NA
ON Q FINANCIAL INC	1	\$123,026.41	0.07%		NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%		NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0 \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%		NA
PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%		NA
PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%		NA
PATRIOT BANK MORTGAGE INC	1	\$142,088.68	0.08%	O0.00	NA

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PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0.00	NA
PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0.00	NA
PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08%		NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0 \$0.00	NA
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	\$0.00	NA
PLAZA HOME MORTGAGE INC	6	\$807,056.41	0.43%	00.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	5	\$676,169.95	0.36%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$231,969.03	0.12%	00.00	NA
PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	00.00	NA
PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	00.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$935,340.36	0.5%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	5	\$616,808.95	0.33%	\$0.00	NA
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2	\$286,793.34	0.15% 0	\$0.00	NA
1	\$139,793.75			NA
1	\$141,400.49	0.08%	\$0.00	NA
1	\$137,550.79	0.07% 0	\$0.00	NA
11	\$1,505,986.24	0.81% 0	\$0.00	NA
3	\$383,197.43			NA
1	\$118,233.17			NA
1	\$123,026.41	0.07% 0	\$0.00	NA
3	\$373,791.31	0.2%	\$0.00	NA
5	\$653,573.57	0.35%	\$0.00	NA
1	\$132,812.60	0.07% 0	\$0.00	NA
1	\$135,698.48	0.07% 0	\$0.00	NA
1	\$119,726.94	0.06% 0	\$0.00	NA
1	\$144,581.47	0.08%	\$0.00	NA
1	\$142,299.21	0.08% 0	\$0.00	NA
1	\$111,838.62	0.06% 0	\$0.00	NA
1	\$111,842.19	0.06% 0	\$0.00	NA
1	\$149,547.45	0.08%	\$0.00	NA
1	\$138,000.00	0.07% 0	\$0.00	NA
2	\$249,059.63	0.13% 0	\$0.00	NA
1	\$127,613.82	0.07%	\$0.00	NA
1	\$149,788.66	0.08%	\$0.00	NA
1	\$133,411.76	0.07% 0	\$0.00	NA
1	\$113,339.94	0.06% 0	\$0.00	NA
1	\$148,440.55	0.08%	\$0.00	NA
1	\$124,823.88	0.07% 0	\$0.00	NA
1	\$134,601.59	0.07% 0	\$0.00	NA
	1 1 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1	1       \$139,793.75         1       \$141,400.49         1       \$137,550.79         11       \$1,505,986.24         3       \$383,197.43         1       \$118,233.17         1       \$123,026.41         3       \$373,791.31         5       \$653,573.57         1       \$132,812.60         1       \$135,698.48         1       \$144,581.47         1       \$142,299.21         1       \$111,838.62         1       \$111,842.19         1       \$149,547.45         1       \$138,000.00         2       \$249,059.63         1       \$149,788.66         1       \$133,411.76         1       \$148,440.55         1       \$148,440.55         1       \$124,823.88	1       \$139,793.75       0.08% 0         1       \$141,400.49       0.08% 0         1       \$137,550.79       0.07% 0         11       \$1,505,986.24       0.81% 0         3       \$383,197.43       0.21% 0         1       \$118,233.17       0.06% 0         1       \$123,026.41       0.07% 0         3       \$373,791.31       0.2% 0         5       \$653,573.57       0.35% 0         1       \$132,812.60       0.07% 0         1       \$135,698.48       0.07% 0         1       \$144,581.47       0.08% 0         1       \$142,299.21       0.08% 0         1       \$111,838.62       0.06% 0         1       \$149,547.45       0.08% 0         1       \$138,000.00       0.07% 0         2       \$249,059.63       0.13% 0         1       \$149,788.66       0.08% 0         1       \$133,411.76       0.07% 0         1       \$148,440.55       0.08% 0         1       \$148,4823.88       0.07% 0         1       \$148,4823.88       0.07% 0	1       \$139,793.75       0.08% 0 \$0.00         1       \$141,400.49       0.08% 0 \$0.00         1       \$137,550.79       0.07% 0 \$0.00         11       \$1,505,986.24       0.81% 0 \$0.00         3       \$383,197.43       0.21% 0 \$0.00         1       \$118,233.17       0.06% 0 \$0.00         3       \$373,791.31       0.2% 0 \$0.00         5       \$653,573.57       0.35% 0 \$0.00         1       \$132,812.60       0.07% 0 \$0.00         1       \$135,698.48       0.07% 0 \$0.00         1       \$144,581.47       0.08% 0 \$0.00         1       \$144,581.47       0.08% 0 \$0.00         1       \$111,838.62       0.06% 0 \$0.00         1       \$114,842.19       0.06% 0 \$0.00         1       \$149,547.45       0.08% 0 \$0.00         1       \$138,000.00       0.07% 0 \$0.00         2       \$249,059.63       0.13% 0 \$0.00         1       \$149,788.66       0.08% 0 \$0.00         1       \$133,411.76       0.07% 0 \$0.00         1       \$148,440.55       0.08% 0 \$0.00         1       \$148,440.55       0.08% 0 \$0.00         1       \$124,823.88       0.07% 0 \$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08% (	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	\$0.00	NA
SCBT	4	\$532,485.68	0.29% (	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$386,248.13	0.21% (	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$111,700.00	0.06% (	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,815.84	0.07%	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07% (	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07% (	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$409,287.19	0.22%	\$0.00	NA
SMI LENDING, INC	1	\$121,239.06	0.07% (	\$0.00	NA
SOUND MORTGAGE INC	1	\$147,497.08	0.08%	\$0.00	NA
SOUND MORTGAGE, INC	1	\$120,825.66	0.06%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	\$0.00	NA
SOUTHWEST	1	\$129,824.19	0.07% (	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	\$0.00	NA
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	\$0.00	NA
SUMMIT FUNDING, INC	6	\$767,826.00	0.41% (	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07% (	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13% (	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	\$0.00	NA
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THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08% 0	\$0.00	NA
THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	\$0.00	NA
THE COASTAL BANK	1	\$119,823.22	0.06% 0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$147,680.86	0.08% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07% 0		
THE MORTGAGE FIRM INC	1	\$148,286.04	0.08% 0		
THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$147,786.76	0.08%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	\$0.00	NA
TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$283,378.01	0.15% 0		
UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08% 0		
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$293,571.54	0.16% 0	\$0.00	NA

LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21% 0		NA
UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%		NA
V.I.P. MORTGAGE, INC	3	\$378,015.45	0.2% 0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07% 0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	\$0.00	NA
WELLS FARGO BANK, N.A	808	\$106,450,323.35	57.24% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$111,462.13	0.06%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,798.18	0.07% 0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07% 0	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15% 0		NA
WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07% 0		NA
WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06% 0		NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06% 0	\$0.00	NA
WINTRUST MORTGAGE	2	\$274,120.80	0.15% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07% 0		NA
	1	\$117,410.11	0.06% 0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL					
	BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.13%	0 \$0.00	NA
Total		1,416	\$185,956,022.19	100%	0 \$0.00	(
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0 \$0.00	NA
	AAKO INC	1	\$175,503.19	0.02%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,207,230.52	0.34%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0 \$0.00	NA
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0 \$0.00	NA
	ACOPIA, LLC	2	\$669,742.73	0.07%	0 \$0.00	NA

ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03% 0	\$0.00	NA
AFFILIATED BANK	4	\$984,210.78	0.1% 0	\$0.00	NA
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03% 0	\$0.00	NA
AFMC MORTGAGE	1	\$321,515.02	0.03% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05% 0	\$0.00	NA
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA	2	\$628,003.04	0.07% 0	\$0.00	NA
ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE	1	\$230,859.39	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	5	\$1,019,351.06	0.11% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	3	\$974,950.62	0.1% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$247,626.47	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$622,921.09	0.07% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$547,135.00	0.06% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04% 0	\$0.00	NA
AMERICAN KEN INC	1	\$355,922.93	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04% 0	\$0.00	NA
	1	\$174,472.02	0.02% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD			- 1		
MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07% (	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	\$246,651.98	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$769,582.05	0.08%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$172,262.34	0.02%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,074.11	0.03%	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	\$0.00	NA
AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$395,432.06	0.04% (	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$902,550.69	0.1%	\$0.00	NA
AMERIS BANK	1	\$239,661.84	0.03%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$844,509.34	0.09% (	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03% (	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	\$0.00	NA
AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	\$0.00	NA
ANCHOR FUNDING, INC	1	\$335,500.00	0.04% (	\$0.00	NA
APEX HOME LOANS INC	2	\$503,251.62	0.05%	\$0.00	NA
APEX HOME LOANS, INC	5	\$1,549,061.55	0.16% (	\$0.00	NA
ARMSTRONG BANK	1	\$289,341.75	0.03%		NA
	1	\$287,605.46	0.03%	\$0.00	NA

ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION					
ASPIRE FINANCIAL, INC	1	\$198,798.41	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02% 0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$209,191.20	0.02% 0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$174,753.42	0.02% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03% 0	\$0.00	NA
ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04% 0	\$0.00	NA
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$324,542.08	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05% 0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06% 0	\$0.00	NA
BANK OF ENGLAND	1	\$277,957.80	0.03% 0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04% 0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,538.45	0.02% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02% 0	\$0.00	NA
BANK OF RUSTON	1	\$216,280.90	0.02% 0	\$0.00	NA
BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03% 0		NA
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03% 0		NA
BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03% 0	\$0.00	NA

BANKERS MORTGAGE C	ENTER, INC 1	\$311,079.23	0.03%	\$0.00	NA
BANKSOUTH MORTGAG	E COMPANY, 10	\$3,134,551.66	0.33%	90 00	NA
LLC		φ5,154,551.00	0.33 /0 0	φυ.υυ	IVA
BAY EQUITY LLC , A CA	LIFORNIA 1	\$434,300.82	0.05%	\$0.00	NA
LIMITED LIABILITY CO		Ψ 12 1,2 0010 <b>2</b>	0.05 %	Ψ0.00	1111
BAY EQUITY LLC, A CAI	LIFORNIA 1	\$599,154.60	0.06%	\$0.00	NA
LIMITED LIABILITY CO					
BERKSHIRE BANK	2	\$492,988.13	1		NA
BEXIL AMERICAN MORT	GAGE INC 1	\$305,549.19			NA
BNC NATIONAL BANK	1	\$169,810.40	1		NA
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	\$0.00	NA
BOSTON PRIVATE BANK COMPANY	AND TRUST 2	\$849,468.64	0.09%	\$0.00	NA
BRAND MORTGAGE GRO	OUP. LLC 7	\$2,174,526.84	0.23%	\$0.00	NA
BRIDGEWATER SAVINGS	_ ,	\$253,958.56			NA
BROADVIEW MORTGAG	F				
CORPORATION	11	\$4,260,379.68	0.45%	\$0.00	NA
CALCON MUTUAL, A NE	W YORK				
CORPORATION	1	\$586,264.72	0.06%	\$0.00	NA
CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	\$0.00	NA
CAPITAL CENTER, LLC	1	\$176,925.36			NA
CARRINGTON MORTGAG	GE SERVICES,				
LLC	, I	\$247,650.57	0.03%	\$0.00	NA
CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	\$0.00	NA
CENDERA FUNDING, INC	1	\$189,257.96	0.02%	\$0.00	NA
CENTENNIAL BANK	1	\$417,000.00	0.04%	\$0.00	NA
CHOICE BANK	1	\$202,187.26	0.02%	\$0.00	NA
CHOICE BANK A WISCO	NSIN 1	¢194 420 76	0.02%	¢0 00	N I A
CHARTERED BANK	1	\$184,439.76	0.02%	\$0.00	NA
CHURCHILL MORTGAGE	;	\$390,836.07	0.04%	90 00	NA
CORPORATION	1	\$390,830.07	0.04%	φυ.υυ	NA
CITIZENS NATIONAL BA	NK OF 2	\$420,036.08	0.04%	\$0.00	NA
MERIDIAN					
CITY BANK MORTGAGE	3	\$596,358.55	0.06%	\$0.00	NA
CITYWIDE HOME LOANS	S, A UTAH	\$602,187.14	0.06%	\$0.00	NA
CORPORATION	_			7 0 0 0	
CLIFFCO INC. DBA CLIFF		ф <b>222 52</b> 0 40	0.046	φο οο	27.4
MORTGAGE BANKERS, A	1	\$333,529.40	0.04%	\$0.00	NA
CORPORATION	1	¢165 160 44	0.02% 0	\$0.00	NT A
CLM MORTGAGE LLC	I I I I I I I I I I I I I I I I I I I	\$165,168.44			NA
COASTAL BANK AND TR		\$199,698.77	0.02% 0		NA NA
COASTWAY COMMUNIT		\$235,667.48	0.02%	\$0.00	NA
COASTWAY COMMUNIT		\$227,623.50	0.02%	\$0.00	NA
STATE CHARTERED BAN					
COASTWAY COMMUNIT STATE CHARTERED BAN	')	\$542,634.35	0.06%	\$0.00	NA
STATE CHARTERED BAN	1	\$262 610 62	0.03% 0	\$0.00	NT A
		\$263,619.62	0.03%	υ, ου. υυ	NA

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	\$0.00	NA
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	\$0.00	NA
COMMERCE MORTGAGE	3	\$804,908.42	0.08%	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$909,698.76	0.1%	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	\$0.00	NA
CORNERSTONE BANK	1	\$229,970.71	0.02%	\$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0.00\$	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	\$0.00	NA
CTHM LLC	1	\$231,458.51	0.02%	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%	0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	\$0.00	NA

DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	30	\$6,979,242.11	0.74%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	\$0.00	NA (
DISCOVER HOME LOANS, INC	7	\$2,074,295.38	0.22%	\$0.00	NA (
DISCOVER HOME LOANS, INC A	2	\$677,240.91	0.07% (	\$0.00	NA (
DELAWARE CORPORATION		Ψ077,210.51	0.0770	φοίου	1111
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	\$0.00	NA
DISCOVER HOME LOANS, INC., A					
DELAWARE CORP	1	\$236,729.85	0.02%	\$0.00	NA
DISCOVER HOME LOANS, INC. A		¢1 420 220 10	0.1507	φο οο	NT A
DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	)\$0.00	NA (
DISCOVER HOME LOANS, INC., A	2	\$554,917.02	0.06% (	00.02	NA
DELAWARE CORPORATION	۷	·			
DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	\$0.00	NA (
E & S FINANCIAL GRUP IND DBA					
CAPITAL MORTGAGE SERVICES A	1	\$390,866.49	0.04%	\$0.00	NA (
CALIFORNIA CORPORATION					
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A	1	\$429,799.36	0.05%	00.02	NA
CALIFORNIA CORPORATION	1	\$429,199.30	0.05%	) \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A					
NEW JERSEY LIMITED LIABILITY	1	\$227,013.03	0.02%	\$0.00	NA
COMPANY		. ,			
EMBRACE HOME LOANS, INC	5	\$1,608,105.17	0.17%	\$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$801,974.02	0.08%	\$0.00	NA (
ENVOY MORTGAGE, LTD A TEXAS	1	\$176,446.12	0.02%	00.02	NA
LIMITED PARTNERSHIP	1	\$170,440.12	0.02 /0	, 30.00	IVA
ENVOY MORTGAGE, LTD. , A TEXAS	1	\$323,532.34	0.03%	\$0.00	NA
LIMITED PARTNERSHIP		+,		1	
ENVOY MORTGAGE, LTD., A TEXAS	1	\$239,275.79	0.03%	\$0.00	NA (
LIMITED PARTNERSHIP					
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY	2	\$708,072.40	0.07% (	00.02	NA
COMPANY		\$700,072.40	0.07%	) \$0.00	NA
EQUITY HOME MORTGAGE,LLC, AN					
OREGON LIMITED LIABILITY	1	\$243,647.81	0.03%	\$0.00	NA (
COMPANY		,		ľ	
EQUITY RESOURCES, INC OHIO	1	¢256 495 62	0.0407.0	\$60.00	NI A
CORPORATION	1	\$356,485.63	0.04%	) \$0.00	NA (
EQUITY RESOURCES, INC., OHIO		\$159,375.13	0.02%	00.00	NA
CORPORATION	1	Ψ107,373.13	0.02 /0	, ψυ.υυ	11/1
EVERETT FINANCIAL, INC. DBA		<b>4024</b> 522 5			
SUPREME LENDING, A TEXAS	4	\$931,630.82	0.1%	\$0.00	NA (
CORPORATION  EGAM DANK A DANKING					
F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	\$0.00	NA
COM ONATION				1	

F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,281,550.34	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	\$0.00	NA
FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	3	\$804,261.93	0.08%	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION	1	\$361,921.76	0.04%	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	\$0.00	NA
FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11% 0		NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	\$0.00	NA (
	1	\$371,451.97	0.04%	\$0.00	NA

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FIRST INTERNET BANK OF INDIANA					
AN INDIANA CHARTERED BANK	-				
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04% 0	\$0.00	NA
FIRST MARINER BANKA BANKING		·			
CORPORATION	1	\$160,934.12	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,643,342.56	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF			0.050	Φ0.00	27.4
GRANBURY	2	\$518,992.67	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$274,603.07	0.03% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE		·			
CORPORATION	5	\$1,939,724.44	0.2%	\$0.00	NA
FIRST SAVINGS MORTGAGE		Ф277 455 27	0.048	Φ0.00	27.4
CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	\$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	4	\$1,224,168.75	0.13% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRIGINA	1	\$308,750.00	0.03%	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE	1	\$327,527.41	0.03% 0	\$0.00	NA
CORPORATION, A VIRGINIA CORP		, ,			
FIRST SAVINGS MORTGAGE		ФО 406 06 <b>7</b> 04	0.260	ΦΩ ΩΩ	NT A
CORPORATION, A VIRGINIA CORPORATION	/	\$3,436,367.34	0.36%	\$0.00	NA
	1	¢197.220.95	0.020/.0	¢ስ ሰስ	NIA
FIRST STATE BANK	1	\$187,229.85	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,					
MO	3	\$695,921.47	0.07% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,					
MO A CORPORATION	3	\$573,941.31	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,					
MO, A CORP	1	\$415,769.36	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,					
MO, A CORPORATION	2	\$565,686.49	0.06% 0	\$0.00	NA
FIRST UNITED BANK	1	\$230,071.38	0.02% 0	\$0.00	NA
FIRSTBANK	1	\$158,231.06	0.02% 0		NA
FIRSTRUST MORTGAGE, INC	1	\$298,828.36	0.03% 0	1	NA
FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02% 0		NA
FLAT BRANCH MORTGAGE, INC A	1	·			
MISSOURI CORPORATION	2	\$435,290.80			
	1	\$154,766.55	0.02% 0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION					
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	\$0.00	NA
FOUNDATION FIRST BANK	1	\$416,385.67	0.04% (	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70			
GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21% (	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75			
GENEQUITY MORTGAGE, INC	1	\$199,046.54	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36% (		NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	\$0.00	NA
GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20			NA

GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03% 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30			
GTL INVESTMENTS, INC	2	\$412,463.00	0.04% 0	\$ <u>0.00</u>	NA (
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1% 0	\$0.00	NA
GUARANTEED RATE	1	\$379,452.49	0.04%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94			
GUARANTEED RATE, INC	1	\$484,285.50	0.05% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54			
GUARANTY BOND BANK	1	\$164,751.49	0.02%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45			
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00			
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%		
HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%		
HOME FINANCE OF AMERICA, INC	2	\$593,982.17	0.06%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00			
HOMEBANC, N.A	1	\$244,654.79	0.03%	\$0.00	NA
HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48			
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,376.14	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44			
HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62% 0	\$0.00	NA

2	\$588,652.49	0.06%	\$0.00	NA
15	\$3,249,456.27	0.34% 0	\$0.00	NA
1	\$160,323.78	0.02% 0	\$0.00	NA
1	\$319,034.55	0.03% 0	\$0.00	NA
5	\$1,092,222.00	0.12% 0	\$0.00	NA
1				NA
1	\$156,500.00			NA
2	\$435,371.80	0.05% 0	\$0.00	NA
1	\$188,000.00	0.02%	\$0.00	NA
3	\$524,038.61	0.06% 0	\$0.00	NA
3	\$509,505.36	0.05%	\$0.00	NA
5	\$1,345,050.68	0.14%	\$0.00	NA
2	\$402,845.33	0.04%	\$0.00	NA
1	\$213,353.96	0.02%	\$0.00	NA
1	\$327,537.85	0.03%	\$0.00	NA
3	\$731,404.65	0.08%	\$0.00	NA
1	\$299,577.30	0.03%	\$0.00	NA
1	\$168,961.59	0.02%	\$0.00	NA
1	\$217,840.77	0.02%	\$0.00	NA
2	\$393,231.91	0.04%	\$0.00	NA
1	\$274,251.27	0.03% 0	\$0.00	NA
1	\$244,061.43	0.03% 0	\$0.00	NA
2	\$543,813.25	0.06% 0	\$0.00	NA
2	\$522,292.72	0.06%	\$0.00	NA
3	\$714,143.06	0.08%	\$0.00	NA (
1	\$416,412.45	0.04%	\$0.00	NA
	15 1 1 1 1 2 1 3 5 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 2 2	15 \$3,249,456.27  1 \$160,323.78  1 \$319,034.55  5 \$1,092,222.00  1 \$197,720.49  1 \$156,500.00  2 \$435,371.80  1 \$188,000.00  3 \$524,038.61  3 \$509,505.36  5 \$1,345,050.68  2 \$402,845.33  1 \$213,353.96  1 \$327,537.85  3 \$731,404.65  1 \$299,577.30  1 \$168,961.59  1 \$217,840.77  2 \$393,231.91  1 \$274,251.27  1 \$244,061.43  2 \$543,813.25  2 \$522,292.72  3 \$714,143.06	15 \$3,249,456.27 0.34% 0 1 \$160,323.78 0.02% 0 1 \$319,034.55 0.03% 0 5 \$1,092,222.00 0.12% 0 1 \$197,720.49 0.02% 0 2 \$435,371.80 0.05% 0 1 \$188,000.00 0.02% 0 3 \$524,038.61 0.06% 0 3 \$509,505.36 0.05% 0 5 \$1,345,050.68 0.14% 0 2 \$402,845.33 0.04% 0 1 \$213,353.96 0.02% 0 1 \$327,537.85 0.03% 0 1 \$299,577.30 0.03% 0 1 \$299,577.30 0.03% 0 1 \$217,840.77 0.02% 0 1 \$217,840.77 0.02% 0 1 \$217,840.77 0.02% 0 1 \$217,840.77 0.02% 0 2 \$393,231.91 0.04% 0 1 \$2244,061.43 0.03% 0 2 \$543,813.25 0.06% 0 2 \$522,292.72 0.06% 0 3 \$714,143.06 0.08% 0	15       \$3,249,456.27       0.34% 0       \$0.00         1       \$160,323.78       0.02% 0       \$0.00         1       \$319,034.55       0.03% 0       \$0.00         5       \$1,092,222.00       0.12% 0       \$0.00         1       \$197,720.49       0.02% 0       \$0.00         2       \$435,371.80       0.05% 0       \$0.00         3       \$524,038.61       0.06% 0       \$0.00         3       \$509,505.36       0.05% 0       \$0.00         5       \$1,345,050.68       0.14% 0       \$0.00         2       \$402,845.33       0.04% 0       \$0.00         1       \$213,353.96       0.02% 0       \$0.00         1       \$223,7537.85       0.03% 0       \$0.00         1       \$229,577.30       0.03% 0       \$0.00         1       \$237,537.85       0.03% 0       \$0.00         1       \$237,404.65       0.08% 0       \$0.00         1       \$237,537.85       0.03% 0       \$0.00         1       \$233,231.91       0.04% 0       \$0.00         2       \$393,231.91       0.04% 0       \$0.00         2       \$543,813.25       0.06% 0       \$0.00

INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03% 0	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	\$0.00	NA
JLB CORPORATION	2	\$356,598.29	0.04%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	\$0.00	
JMAC LENDING, INC	1	\$624,058.66	0.07%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$610,193.89	0.06%	\$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$416,385.67	0.04%	\$0.00	NA
KLEINBANK	1	\$314,535.94	0.03%	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	\$0.00	NA
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	\$0.00	NA
LOANDEPOT.COM	3	\$592,357.57	0.06%	\$0.00	NA
LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	\$0.00	
LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	\$0.00	NA
M AND T BANK	1	\$160,000.00	0.02%	\$0.00	

M/I FINANCIAL CORP	2	\$553,083.97	0.06% 0 \$0.00	NA
M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02% 0 \$0.00	NA
MAGNOLIA BANK INC	1	\$171,231.82	0.02% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03% 0 \$0.00	NA
MARQUETTE BANK	1	\$278,212.43	0.03% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26% 0 \$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03% 0 \$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,296,905.15	0.14% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02% 0 \$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$417,481.51	0.04% 0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11% 0 \$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02% 0 \$0.00	NA
MNET MORTGAGE CORP	2	\$662,022.33	0.07% 0 \$0.00	NA
MONARCH BANK	9	\$2,346,035.30	0.25% 0 \$0.00	NA

MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04% 0 \$0.00	NA
MONARCH FUNDING CORP, A	1	\$223,980.16	0.02% 0 \$0.00	NA
CALIFORNIA CORP		<b>422</b> ,500.10	0.02700000	- 1.1.
MONARCH FUNDING CORP., A	1	\$266,811.69	0.03% 0 \$0.00	NA
CALIFORNIA CORPORATION		·	0.05% 0.00	
MORTGAGE 1 INC	3	\$504,856.40	0.05% 0 \$0.00	NA
MORTGAGE ACCESS CORP	3	\$917,643.06	0.1% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$237,065.50	0.03% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,579.28	0.03% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$234,590.00	0.02% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$249,631.70	0.03% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04% 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02% 0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$543,148.13	0.06% 0 \$0.00	NA
MORTGAGE NETWORK, INC	33	\$8,952,429.02	0.94% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28% 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$159,764.28	0.02% 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$2,283,397.74	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26% 0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$391,392.03	0.04% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05% 0 \$0.00	NA

	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A	1	\$169,088.32	0.02%	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%		
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	_	
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	\$0.00	NA
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	\$277,099.46	0.03%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$205,815.00	0.02%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09		\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	\$0.00	NA
	NTFN INC	6	\$1,390,250.20	0.15%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$3,488,182.20	0.37%	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39			
	OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	\$0.00	NA
	ON Q FINANCIAL INC	6	\$2,104,179.43	0.22%		
	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%		
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ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	\$0.00	NA
OPES ADVISORS, INC	1	\$623,654.05	0.07%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88			NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	\$0.00	NA
PACIFIC TRUST BANK	2	\$478,819.80	0.05%	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23			NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	\$320,394.29	0.03%	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	\$0.00	NA
PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13% (	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1% (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$154,971.36	0.02%	\$0.00	NA
	2	\$848,303.06	0.09%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$699,466.36	0.07%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$781,647.55	0.08%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08			
PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$620,851.68	0.07%		
PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	\$0.00	NA
PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$150,887.37	0.02%	\$0.00	NA
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.02%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	\$0.00	NA

PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$179,740.65	0.02%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$785,993.40	0.08% 0	\$0.00	NA
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$507,567.66	0.05% 0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56			
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	22	\$5,864,181.49	0.62% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$345,033.17	0.04% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76			
PREMIUM MORTGAGE CORP	2	\$369,730.49	0.04% 0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$452,861.02	0.05%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,370,111.07	0.46% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	\$0.00	NA

PRIMESOURC MORTGAGE, INC	1	\$274,585.80	0.03% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$198,789.42	0.02% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$461,554.26	0.05% 0 \$0.00	NA
CORPORATION	2	\$401,334.20	0.03%0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.,	1	\$198,516.89	0.02% 0 \$0.00	NA
LIMITED PARTNERSHIP	1	\$190,510.69	0.02 /6 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25% 0 \$0.00	NA
PROGRESS BANK + TRUST	1	\$301,476.61	0.03% 0 \$0.00	NA
PROSPERITY BANK	4	\$830,021.37	0.09% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72% 0 \$0.00	NA
PROVIDENT SAVINGS BANK F.S.B	1	\$260,881.90	0.03% 0 \$0.00	NA
PULASKI BANK	3	\$586,641.29	0.06% 0 \$0.00	NA
PULASKI BANK , FSB	1	\$239,537.02	0.03% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,902,248.82	0.2% 0 \$0.00	NA
QUONTIC BANK, FSB	1	\$383,913.20	0.04% 0 \$0.00	NA
RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03% 0 \$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04% 0 \$0.00	NA
RATE RABBIT, INC	1	\$295,183.51	0.03% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02% 0 \$0.00	NA
REPUBLIC BANK & TRUST	1	\$263,278.52	0.03% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06% 0 \$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02% 0 \$0.00	NA
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RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	\$0.00	NA
RESMAC, INC	1	\$350,983.97	0.04%	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	\$0.00	NA
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	\$0.00	NA
RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	\$0.00	NA
ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%		NA
RP FUNDING, INC	2	\$645,399.91	0.07%	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%		NA
RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	\$0.00	NA
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$188,721.57	0.02%	\$0.00	NA
SAN DIEGO FUNDING	1	\$488,155.11	0.05%	\$0.00	NA
SCBT	14	\$3,604,002.11	0.38%	\$0.00	NA
SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	\$0.00	NA
SEACOAST NATIONAL BANK					

COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$320,991.08	0.03% 0	\$0.00	NA
SFMC, LP	1	\$199,718.20	0.02% 0	1	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02% 0		NA
SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22% 0		NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%		NA
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04% 0		NA
SIRVA MORTGAGE, INC	21	\$6,778,458.71	0.72% 0		NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA	1	\$274,000.00	0.03% 0		NA
CORPORATION	2	\$667,874.56	0.07% 0	\$0.00	NA

SOUTHEAST MORTGAGE OF GEORGIA, INC					
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$378,853.53	0.04%	\$0.00	NA
SPIRITBANK	1	\$203,718.94	0.02%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,184,830.94	0.12%	\$0.00	NA
STERLING NATIONAL BANK	2	\$621,278.22	0.07% (	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%		NA
SUMMIT BANK	1	\$265,550.00	0.03%		NA
SUMMIT FUNDING, INC	15	\$4,227,726.73	0.45%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$652,702.23	0.07%		NA
SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	\$0.00	NA
SUN HOME LOANS	1	\$512,244.24	0.05%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$1,158,447.03	0.12%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%		NA
TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	\$0.00	NA
TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	\$0.00	NA
	1	\$284,500.00	0.03%	\$0.00	NA

THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING					
CORPORATION					
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02% 0	\$0.00	NA
THE COASTAL BANK	3	\$614,294.67	0.06% 0	\$0.00	NA (
THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05% 0		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04% 0	\$0.00	NA
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03% 0	\$0.00	NA
TIDELANDS BANK	1	\$176,166.88	0.02% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,113.67	0.03% 0		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02% 0	\$0.00	NA
TOWNE BANK MORTGAGE	2	\$651,715.96	0.07% 0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02% 0		NA
	1	\$292,568.36	0.03% 0	\$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
TOWNE MORTGAGE FUNDING GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0 \$0.00	N.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0 \$0.00	N.
TRADITIONS BANK	1	\$214,351.33	0.02%	0 \$0.00	N.
TRI-PARISH BANK	1	\$184,703.30		0 \$0.00	N
TRIDENT MORTGAGE CO., LP	52	\$16,130,755.34		0 \$0.00	N
TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE	1	\$195,224.54		0 \$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0 \$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0 \$0.00	N
UNION MORTGAGE GROUP, INC	9	\$2,109,326.95	0.22%	0 \$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0 \$0.00	N
UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$4,158,713.72	0.44%	0 \$0.00	N

LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$415,741.90	0.04%	\$0.00	NA
VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	\$0.00	NA
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABLITY COMPANY	2	\$1,060,991.19	0.11%	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	\$0.00	NA
VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	\$0.00	NA
VISIONBANK	1	\$215,674.67	0.02%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTED LIABILITY	1	\$303,571.66	0.03%	\$0.00	NA

СО	MPANY					
WA	ALL STREET BANKERS, LTD DBA	1	\$185,540.26	0.02%	0 \$0.00	NA
PO	WER EXPRESS, A CORPORATION	1	\$185,540.20			
WA	ALLICK + VOLK, INC	4	\$1,526,713.94		0 \$0.00	
WA	ALLICK AND VOLK, INC	3	\$1,051,495.53	0.11%	0 \$0.00	NA
	ATERMARK CAPITAL INC, A	1	\$291,588.57	0.03%	0 \$0.00	NA
	LIFORNIA CORPORATION	1	·			
	ATERSTONE MORTGAGE CORP	6	\$1,078,111.12	0.11%	0 \$0.00	NA
	ATERSTONE MORTGAGE CORP, A RPORATION	2	\$619,079.45	0.07%	0 \$0.00	NA
	ATERSTONE MORTGAGE CORP., A RPORATION	1	\$274,612.52	0.03%	0 \$0.00	NA
	ATERSTONE MORTGAGE RPORATION A CORPORATION	3	\$861,172.55	0.09%	0 \$0.00	NA
	ATERSTONE MORTGAGE RPORATION, A CORPORATION	3	\$658,092.74	0.07%	0 \$0.00	NA
	CS LENDING, LLC, A FLORIDA MITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0 \$0.00	NA
WE	EICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0 \$0.00	NA
WE CO	EICHERT FINANCIAL SERVICES RP	1	\$182,142.99	0.02%	0 \$0.00	NA
WE	ELLS FARGO BANK, N.A	1,642	\$450,395,787.95	47.51%	0 \$0.00	NA
	ESTSTAR MORTGAGE CORP. DBA DRTGAGE MENTOR	1	\$206,708.34	0.02%	0 \$0.00	NA
	ESTSTAR MORTGAGE CORPORATION A CORE LENDING	2	\$411,419.49	0.04%	0 \$0.00	NA
WE	ESTSTAR MORTGAGE, INC	1	\$263,236.63	0.03%	0 \$0.00	NA
	HITNEY BANK LOUISIANA RPORATION	1	\$202,201.68	0.02%	0 \$0.00	NA
WH	HITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0 \$0.00	NA
WI	LLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0 \$0.00	NA
	LLAMETTE VALLEY BANK DBA NK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA
DE	LLIAM RAVEIS MORTGAGE LLC A LAWARE LIMITED LAIBILITY MPANY	1	\$159,764.28	0.02%	0 \$0.00	NA
WI	LLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0 \$0.00	NA
WI DE	LLIAM RAVEIS MORTGAGE, LLC A LAWARE LIMITED LIABILITY MPANY	1	\$403,168.27	0.04%	0 \$0.00	NA
WI DE	LLIAM RAVEIS MORTGAGE, LLC, A LAWARE LIMITED LIABILITY MPANY	1	\$279,596.57	0.03%	0 \$0.00	NA
	LLOW BEND MORTGAGE COMPANY,	1	\$416,412.45	0.04%	0 \$0.00	NA
	NTRUST MORTGAGE	9	\$2,284,096.16	0.24%	0 \$0.00	NA
	NTRUST MORTGAGE A DIVISION OF	1	\$416,371.94		0 \$0.00	
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BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTION BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	\$233,647.56	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59% (	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,491.09	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	13	\$2,981,806.00	0.31%	\$0.00	NA

<u></u>	N.A., A NATIONAL BANK	<u> </u>			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$477,450.09	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	3	i i	0.09% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$820,294.27	0.09% 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02% 0 \$0.00	NA
	Unavailable	11	\$3,231,532.49	0.33% 0 \$0.00	NA
Total		3,406	\$947,922,240.90	100% 0 \$0.00	
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3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03% 0 \$0.00	NA
	IST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$271,317.18	0.03% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02% 0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02% 0 \$0.00	NA
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02% 0 \$0.00	NA
	ACOPIA, LLC	2	\$505,624.61	0.05% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	i i	0.04% 0 \$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP		\$298,669.83	0.03% 0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02% 0 \$0.00	NA
	AFFILIATED BANK	1	\$283,703.72	0.03% 0 \$0.00	NA
<u> </u>	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03% 0 \$0.00	NA

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%		NA
ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	2	\$468,870.00	0.05%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	\$0.00	NA
ALERUS FINANCIAL, NA	2	\$448,055.09	0.04% (	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	4	\$999,646.55	0.1%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04% (	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02% (	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	\$0.00	NA
AMERICAN BANK	1	\$171,768.33	0.02%	\$0.00	NA
AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	\$0.00	NA
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$161,256.76	0.02%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$287,000.00	0.03%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	\$0.00	NA

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$171,348.07	0.02% (	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74			NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$635,681.40	0.06%	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$1,365,857.81	0.14% (	\$0.00	NA

AMERIPRO FUNDING, INC	4	\$1,232,325.57	0.12% 0 \$0.00	NA
AMERIS BANK	1	\$162,739.31	0.02% 0 \$0.00	NA
AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03% 0 \$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02% 0 \$0.00	NA
ANCHOR FUNDING, INC	1	\$234,868.60	0.02% 0 \$0.00	NA
APEX HOME LOANS INC	1	\$430,806.52	0.04% 0 \$0.00	NA
APEX HOME LOANS, INC	5	\$1,765,408.77	0.18% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	\$382,922.39	0.04% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$443,771.65	0.04% 0 \$0.00	NA
AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06% 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06% 0 \$0.00	NA
BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03% 0 \$0.00	NA
BANK OF ENGLAND	2	\$751,441.34	0.08% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02% 0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06% 0 \$0.00	NA
BANKPLUS	1	\$200,916.51	0.02% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18% 0 \$0.00	NA
BANNER BANK	1	\$187,822.88	0.02% 0 \$0.00	NA
BERKSHIRE BANK	5	\$1,716,061.42	0.17% 0 \$0.00	NA
BERSHIRE BANK	1	\$223,653.13	0.02% 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$218,206.80	0.02% 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF COMMERCE A CORPORATION  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORP  BANKERS FUNDING COMPANY, LLC  BANKPLUS  BANKSOUTH MORTGAGE COMPANY LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  BERKSHIRE BANK	2 1 2 3 1 2 1 1 6	\$609,173.47 \$628,550.51 \$315,234.90 \$751,441.34 \$1,119,320.66 \$166,174.49 \$608,141.92 \$200,916.51 \$381,948.89 \$1,810,458.45 \$187,822.88 \$1,716,061.42 \$223,653.13	0.06% 0 \$0.00 0.03% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.18% 0 \$0.00 0.02% 0 \$0.00 0.17% 0 \$0.00 0.02% 0 \$0.00	

BNC NATIONAL BANK	4	\$1,092,504.69	0.11% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL	1	¢416 271 04	0.04% 0	<u></u> ቀለ ለለ	NIA
BANKING ASSOCIATION	1	\$416,371.94	0.04%	\$0.00	NA
BOFI FEDERAL BANK	3	\$657,446.34	0.07% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04% 0	\$0.00	NA
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04% 0	\$0.00	NA
CADENCE BANK, N.A	1	\$174,306.56	0.02% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05% 0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$277,295.13	0.03% 0	\$0.00	NA
CAPITAL CITY BANK	3	\$513,336.36	0.05% 0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$220,990.00	0.02% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48			NA
CAROLINA BANK	1	\$302,652.09	0.03% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98			NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04% 0	\$0.00	NA
CBC NATIONAL BANK	18	\$5,969,990.05	0.6% 0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$367,481.49	0.04% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$214,351.33	0.02% 0	\$0.00	NA
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80		\$0.00	NA
CENTENNIAL BANK	1	\$379,427.66	0.04% 0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03% 0	\$0.00	NA
CHEAHA BANK	1	\$189,720.09	0.02% 0	\$0.00	NA
CHOICE BANK, A WISCONSIN	1	\$199,705.36			NA

CHARTERED BANK					
CITIZENS NATIONAL BANK OF	1	\$294,085.05	0.03%	00.02	NA
MERIDIAN	1	\$294,083.03		,	NA
CITY BANK	1	\$170,010.51	0.02%		NA
CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0.00\$	NA
CITYWIDE HOME LOANS, A UTAH	2	\$647,736.60	0.06%	0\$0.00	NA
CORPORATION		40.17,100100		1	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02%	0 \$0.00	NA
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	\$0.00	NA
COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0\$0.00	NA
COMMERECE MORTGAGE	1	\$474,686.08	0.05%		NA
COMMONFUND MORTGAGE CORP	1	\$163,164.56	0.02%	0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$336,037.41	0.03%	0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	\$0.00	NA
CONTINENTAL HOME LOANS	1	\$337,002.79	0.03%	0.00\$	NA
CONTINENTAL HOME LOANS INC	2	\$856,352.43	0.09%		NA
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	\$0.00	NA
CORNERSTONE BANK	3	\$722,153.85	0.07%	0.00\$	NA
CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%		NA
CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$393,522.22	0.04%	00.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,993.99	0.02%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	\$0.00	NA
	1	\$549,142.38	0.06%	\$0.00	NA

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION				
CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04% 0 \$0.00	NA
CTHM LLC	1	\$236,643.05	0.02% 0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02% 0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02% 0 \$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04% 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15% 0 \$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	25	\$5,165,196.27	0.52% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04% 0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$542,032.01	0.05% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21% 0 \$0.00	NA
DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04% 0 \$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04% 0 \$0.00	NA
EAGLEBANK	2	\$593,111.63	0.06% 0 \$0.00	NA
EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$601,205.81	0.06% 0 \$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMTED PARTNERSHIP	1	\$192,617.11	0.02% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	8	\$2,098,944.03	0.21% 0 \$0.00	NA

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06% 0 \$0.00	NA
EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05% 0 \$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09% 0 \$0.00	NA
EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$239,246.26	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02% 0 \$0.00	NA
F+M BANK	1	\$170,664.20	0.02% 0 \$0.00	NA
F+M BANK , A BANKING CORP	1	\$161,572.02	0.02% 0 \$0.00	NA
F+M BANK A BANKING CORPORATION	J 1	\$156,579.07	0.02% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,768,231.42	0.18% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27% 0 \$0.00	NA
FAND M BANK	2	\$608,435.01	0.06% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$447,454.28	0.04% 0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02% 0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$172,404.74	0.02% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$375,250.00		NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59		NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06% 0 \$0.00	NA
FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04% 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$470,618.03	0.05% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTI	) 2	\$567,918.41	0.06% 0 \$0.00	NA

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FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	\$0.00	NA
FIRST FEDERAL BANK	1	\$543,391.61	0.05%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$487,327.66	0.05%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$1,428,966.55	0.14%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	\$0.00	NA
FIRST MONTANA BANK	1	\$156,000.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK	3	\$950,568.14	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$612,095.77	0.06%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	2	\$427,846.32	0.04%	\$0.00	NA
 FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43		\$0.00	NA
FIRSTRUST MORTGAGE, INC., A	- 1	\$246,636.11	0.02%	φο οο	NA

1	\$152,684.56	0.02% 0 \$0.00	NA
1	\$238,647.90	0.02% 0 \$0.00	NA
4	\$1,499,376.64	0.15% 0 \$0.00	NA
E, 1			NA
2	\$802,854.85	0.08% 0 \$0.00	NA
E 1	\$498,588.58	0.05% 0 \$0.00	NA
2, 2	\$605,545.58	0.06% 0 \$0.00	NA
1	\$217,883.21	0.02% 0 \$0.00	NA
1	\$414,402.06	0.04% 0 \$0.00	NA
1	\$250,446.63	0.03% 0 \$0.00	NA
1	\$416,371.94	0.04% 0 \$0.00	NA
3	\$1,246,908.50	0.13% 0 \$0.00	NA
6	\$1,449,050.18	0.15% 0 \$0.00	NA
1	\$236,550.00	0.02% 0 \$0.00	NA
7	\$1,930,503.90	0.19% 0 \$0.00	NA
7			
1	\$331,041.69	0.03% 0 \$0.00	NA
1	\$251,644.93	0.03% 0 \$0.00	NA
7	\$2,564,867.17	0.26% 0 \$0.00	NA
1	\$227,327.14	0.02% 0 \$0.00	NA
7	\$561,481.22		NA
2	\$301,461.22	0.00 /ε   0   φ0.00	
2 W 1	\$199,718.20		NA
2		0.02% 0 \$0.00	NA NA
	1 2 2 1 1 2 3 3 6 1 7 7 7 1 1 7 7	1 \$238,647.90 4 \$1,499,376.64 2 \$802,854.85 2 \$802,854.85 2 \$605,545.58 1 \$217,883.21 1 \$414,402.06 1 \$250,446.63 1 \$416,371.94 3 \$1,246,908.50 6 \$1,449,050.18 1 \$236,550.00 7 \$1,930,503.90 7 \$2,396,214.56 1 \$331,041.69 1 \$251,644.93 7 \$2,564,867.17	1 \$238,647.90 0.02% 0 \$0.00 4 \$1,499,376.64 0.15% 0 \$0.00 2 \$802,854.85 0.08% 0 \$0.00 3 \$498,588.58 0.05% 0 \$0.00 1 \$414,402.06 0.04% 0 \$0.00 1 \$217,883.21 0.02% 0 \$0.00 1 \$250,446.63 0.03% 0 \$0.00 1 \$416,371.94 0.04% 0 \$0.00 3 \$1,246,908.50 0.13% 0 \$0.00 4 \$236,550.00 0.02% 0 \$0.00 7 \$2,396,214.56 0.24% 0 \$0.00 1 \$331,041.69 0.03% 0 \$0.00 1 \$251,644.93 0.03% 0 \$0.00 7 \$2,564,867.17 0.26% 0 \$0.00

1	\$191,298.97	0.02%	\$0.00	NA
2	\$583,893.35	0.06%	\$0.00	NA
1	\$207,852.21	0.02% (	\$0.00	NA
4	\$920,877.77	0.09% (	) \$0.00	NA
1	\$260,881.90	0.03%	\$0.00	NA
1	\$199,681.96			
1	\$179,468.78	0.02% (	\$0.00	NA
1	\$213,119.19	0.02% (	\$0.00	NA
2	\$430,696.64	0.04% (	\$0.00	NA
1	\$273,889.32	0.03%	\$0.00	NA
2	\$437,024.11	0.04%	\$0.00	NA
1	\$416,412.45	0.04%	\$0.00	NA
1	\$185,338.49	0.02% (	\$0.00	NA
1	\$329,524.53	0.03% (	\$0.00	NA
1	\$349,472.85	0.04% (	\$0.00	NA
1	\$259,608.40	0.03%	\$0.00	NA
5	\$2,026,786.64			
1	\$168,861.74	0.02%	\$0.00	NA
2	\$323,458.12			
1	\$177,050.19	0.02%	\$0.00	NA
1	\$259,633.66	0.03% (	\$0.00	NA
1	\$197,721.01	0.02%	\$0.00	NA
1	\$197,701.78			
5	\$1,343,696.98	0.13% (	\$0.00	NA
6				
				NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$583,893.35  1 \$207,852.21  4 \$920,877.77  1 \$260,881.90  1 \$199,681.96  1 \$179,468.78  1 \$213,119.19  2 \$430,696.64  1 \$273,889.32  2 \$437,024.11  1 \$416,412.45  1 \$185,338.49  1 \$329,524.53  1 \$349,472.85  1 \$259,608.40  5 \$2,026,786.64  1 \$168,861.74  2 \$323,458.12  1 \$177,050.19  1 \$259,633.66  1 \$197,721.01  1 \$197,701.78  5 \$1,343,696.98	2 \$583,893.35 0.06% 0 1 \$207,852.21 0.02% 0 4 \$920,877.77 0.09% 0 1 \$260,881.90 0.03% 0 1 \$199,681.96 0.02% 0 1 \$179,468.78 0.02% 0 1 \$213,119.19 0.02% 0 2 \$430,696.64 0.04% 0 2 \$437,024.11 0.04% 0 1 \$416,412.45 0.04% 0 1 \$185,338.49 0.02% 0 1 \$329,524.53 0.03% 0 1 \$349,472.85 0.04% 0 1 \$349,472.85 0.04% 0 1 \$349,472.85 0.04% 0 1 \$168,861.74 0.02% 0 1 \$168,861.74 0.02% 0 1 \$177,050.19 0.02% 0 1 \$177,050.19 0.02% 0 1 \$197,721.01 0.02% 0 1 \$197,721.01 0.02% 0 5 \$1,343,696.98 0.13% 0	2 \$583,893.35 0.06% 0 \$0.00  1 \$207,852.21 0.02% 0 \$0.00  4 \$920,877.77 0.09% 0 \$0.00  1 \$260,881.90 0.03% 0 \$0.00  1 \$199,681.96 0.02% 0 \$0.00  1 \$179,468.78 0.02% 0 \$0.00  2 \$430,696.64 0.04% 0 \$0.00  2 \$437,024.11 0.04% 0 \$0.00  1 \$185,338.49 0.02% 0 \$0.00  1 \$329,524.53 0.03% 0 \$0.00  1 \$349,472.85 0.04% 0 \$0.00  1 \$259,608.40 0.03% 0 \$0.00  2 \$323,458.12 0.03% 0 \$0.00  1 \$168,861.74 0.02% 0 \$0.00  1 \$177,050.19 0.02% 0 \$0.00  1 \$197,721.01 0.02% 0 \$0.00  1 \$197,721.01 0.02% 0 \$0.00  1 \$197,701.78 0.02% 0 \$0.00  5 \$1,343,696.98 0.13% 0 \$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	3	\$679,012.15	0.07% 0		NA
HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02% 0		NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02% 0		NA
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03% 0	\$0.00	NA
HOMEBANC, N.A	1	\$164,751.48	0.02% 0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$694,279.39	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	6	\$1,758,519.89	0.18% 0	\$0.00	NA
HOMETRUST BANK	3	\$809,343.51	0.08% 0		NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$230,043.73	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	\$0.00	NA

HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$189,720.09	0.02%	\$0.00	NA (
HURON VALLEY FINANCIAL, INC A	1				
CORPORATION	1	\$156,831.61	0.02%	\$0.00	NA (
HURON VALLEY FINANCIAL, INC. A	1	\$251,395.28	0.03%	\$0.00	NA (
CORPORATION		Ψ231,373.20	0.03 /6 0	, ψυ.υυ	11/21
HURON VALLEY FINANCIAL, INC., A	2	\$404,172.30	0.04%	\$0.00	NA (
CORPORATION  UPERLA DANIZ MORTGA GE COMPANIZ		¢1.624.075.06	0.16%	¢0.00	NI A
IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06			
AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY,					
AN ARKANSA CORPORATION		\$206,701.75	0.02%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,	. 4	\$815,853.33	0.08%	90.00	NA (
AN ARKANSAS CORPORATION	4	\$613,633.33	0.08%	φυ.υυ	NA
INLAND HOME MORTGAGE COMPAN	Y, 2	\$599,154.60	0.06%	\$0.00	NA (
LLC		·			
INLANTA MORTGAGE, INC	3	\$667,507.43			NA (
INTEGRATED FINANCIAL GROUP, INC		\$374,447.55	0.04%	\$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	\$0.00	NA (
INTERCOASTAL MORTGAGE					
COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	\$0.00	NA
INTERCOASTAL MORTGAGE					
COMPANY A VIRGINIA LIMITED	1	\$172,278.64	0.02%	\$0.00	NA (
LIABILITY COMPANY					
INTERCOASTAL MORTGAGE	1	\$549,242.25	0.06%	\$0.00	NA
COMPANY A VIRIGINA COMPANY		ψ3 17,2 12.23	0.0070	Ψ0.00	1171
INTERCOASTAL MORTGAGE	2	\$1,012,047.07	0.1%	\$0.00	NA (
COMPANY, A VIRGINIA COMPANY					
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	\$0.00	NA
JOHN ADAMAS MORTGAGE COMPAN	Y				
A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	\$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	, 1	\$213,448.83	0.02%	¢0.00	NIA (
A MICHIGAN CORPROATION	1	\$213,446.63	0.02%	φυ.υυ	NA
K. HOVNANIAN AMERICAN	2	\$825,109.43	0.08%	\$0.00	NA (
MORTGAGE, LLC	<u> </u>	Ψ028,109.18	0.0076	Ψ0.00	1,11
KANSAS STATE BANK OF		¢417.000.00	0.0407	ν ΦΩ ΩΩ	NT A
MANHATTAN A KANSAS CORPORATION		\$417,000.00	0.04%	φυ.υυ	NA
KCB BANK A CORPORATION	1	\$218,192.13	0.02%	\$0.00	NA (
KEY MORTGAGE SERVICES, INC	1	\$357,300.00			NA (
KEY MORTGAGE SERVICES, INC. A	1	·			
CORPORATION	1	\$323,453.61	0.03%	\$0.00	NA (
	2	\$531,749.71	0.05%	\$0.00	NA

KEY MORTGAGE SERVICES, INC., A CORPORATION				
KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04% 0 \$0.00	NA
LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03% 0 \$0.00	NA
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04% 0 \$0.00	NA
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07% 0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02% 0 \$0.00	NA
LENDERFI INC A CALFORNIA CORPORATION	1	\$153,750.00	0.02% 0 \$0.00	NA
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$247,000.00	0.02% 0 \$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	\$356,000.00	0.04% 0 \$0.00	NA
LOANDEPOT.COM	4	\$851,074.40	0.09% 0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$239,900.00	0.02% 0 \$0.00	NA
LOANDEPOT.COM LLC	4	\$965,791.56	0.1% 0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$427,360.64	0.04% 0 \$0.00	NA
M + T BANK	2	\$613,774.80	0.06% 0 \$0.00	NA
M/I FINANCIAL CORP	3	\$1,081,238.41	0.11% 0 \$0.00	NA
M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11% 0 \$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04% 0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03% 0 \$0.00	NA
MANN MORTGAGE , LLC	1	\$166,135.11	0.02% 0 \$0.00	NA
MANN MORTGAGE, LLC	2	\$569,080.04	0.06% 0 \$0.00	NA

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	\$0.00	NA
MARQUETTE BANK	2	\$555,129.10	0.06% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04% 0		NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	\$0.00	NA
MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$408,174.07	0.04% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02% 0	\$0.00	NA
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE INC	1	\$355,748.04	0.04% 0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03% 0		NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24% 0	\$0.00	NA
MNET MORTGAGE CORP	2	\$671,668.47	0.07% 0		NA
MONARCH BANK	12	\$3,225,765.64	0.32% 0		NA
MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04% 0	\$0.00	NA
MORTGAGE 1 INC	2	\$429,886.46	0.04% 0	\$0.00	NA (
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02% 0	\$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$342,233.76	0.03%	\$0.00	NA
MORTGAGE AMERICA, INC A	1	\$159,974.28	0.02%	\$0.00	NI A
MORTGAGE BANKER	1	\$139,974.28	0.02%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06% 0	\$0.00	NA
MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON	1	\$247,650.57	0.02%	\$0.00	NA
LIMITED LIABILITY COMPANY	1	·			
MORTGAGE FINANCIAL, INC	1	\$151,776.07	0.02%	1	
MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA,	1	\$323,891.30	0.03%	\$0.00	NA
LLC A LIMITED LIABILITY COMPANY	_	·			
MORTGAGE MASTER, INC	3	\$834,905.31	0.08%	1	
MORTGAGE NETWORK, INC	32	\$9,238,931.43	0.93%	\$0.00	NA
MORTGAGE RESOURCES, INC., A	1	\$207,693.57	0.02% 0	\$0.00	NA
CORPORATION	1.1	·			
MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	\$0.00	NA
MOUNTAIN WEST BANK DIVIDSION OF	1	\$170,658.75	0.02%	\$0.00	NA
GLACIER BANK CORPORATION					
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF					
GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	\$0.00	NA
MOUNTAIN WEST BANK NA		Φ202 <b>712 7</b> 6	0.00%	ΦΩ ΩΩ	27.4
CORPORATION	l	\$203,712.56	0.02%	\$0.00	NA (
MOUNTAIN WEST BANK NA,	1	\$286,776.89	0.03%	\$0.00	NI A
CORPORATION	1	\$200,770.09	0.03%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$314,556.16	0.03%	\$0.00	NA
GLACIER BANK, CORPORATION					
MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%		NA
MOUNTAIN WEST FINANCIAL, INC	8	\$3,569,682.31	0.36%	\$0.00	NA
MOUNTIAN WEST BANK, NA	1	\$199,711.84	0.02%	\$0.00	NA
CORPORATION	0	Ф1 021 151 02	0.100/.0	¢ο οο	
MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19% 0	1	
NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1% 0	+	
NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13% 0		
NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	\$0.00	NA (
NE MOVES MORTGAGE, LLC A	2	\$544,948.79	0.05%	\$0.00	NA
LIMITED LIABILITY COMPANY	9	\$2,150,149.36	0.22%	\$0.00	NA (
NETWORK FUNDING, LP NETWORK FUNDING, LP DBA UNITED	9	\$2,130,149.30	0.22%	\$0.00	NA (
LENDING, LLC	1	\$238,114.02	0.02%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03% 0	\$0.00	NA (
NEWCASTLE HOME LOANS, LLC A	1	·			
LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	\$0.00	NA (

NJ LENDERS CORP	1	\$219,675.90	0.02%	0.00	NA
NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	\$0.00	NA
NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0.00\$	NA
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	\$0.00	NA
NORTHPOINTE BANK	1	\$170,716.73	0.02%	0.00\$	NA
NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0.00\$	NA
NORTHWEST MORTGAGE GROUP, INC	3	\$981,566.94	0.1%	0.00\$	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0 \$0.00	NA
NTFN INC	3	\$1,004,371.92	0.1%	0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,092,076.89	0.21%	0.00\$	NA
OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0.00\$	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	\$0.00	NA
OAKSTAR BANK	1	\$264,745.65	0.03%	0\$0.00	NA
ON Q FINANCIAL INC	3	\$836,070.32	0.08%		NA
ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0.00	NA
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	\$0.00	NA
CORFORATION					

LLC					
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	\$0.00	NA
PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03% (	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	\$0.00	NA
PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,835.11	0.03%	\$0.00	NA
PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23% (	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$153,465.42	0.02%	\$0.00	NA
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03% (	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY	1	\$548,243.63	0.06%	\$0.00	NA
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COMPANY					I
PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0 \$0.00	N
PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$156,878.65	0.02%	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0 \$0.00	I
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0 \$0.00	1
PATRIOT BANK	2	\$490,087.12	0.05%	0 \$0.00	I
PATRIOT BANK MORTGAGE INC	7	\$1,480,109.99	0.15%	0 \$0.00	1
PEOPLES BANK	1	\$295,800.00	0.03%	0 \$0.00	1
PEOPLES NATIONAL BANK	5	\$1,178,237.33		0 \$0.00	1
PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0 \$0.00	l
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0 \$0.00	1
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0 \$0.00	1
PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	\$155,770.18		0 \$0.00	1
PHH HOME LOANS, LLC	7	\$1,821,792.37		0 \$0.00	1
	1	\$181,344.13	0.02%	0 \$0.00	1

PHH HOME LOANS, LLC A LIMITED			I		ı
LIABILITY COMPANY					
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	\$0.00	NA
PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10			
PINNACLE MORTGAGE, INC	3	\$1,557,867.50	0.16%		NA
PLANTERS BANK INC	1	\$182,250.00	0.02%		NA
PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$400,604.75	0.04%	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%		NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	\$0.00	NA
PLAZA HOME MORTGAGE INC	35	\$9,796,784.43	0.98%	\$0.00	NA
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%		NA
PREMIUM MORTGAGE CORP	4	\$1,167,307.88	0.12%	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%	·	
PRESIDENTIAL BANK F.S.B	5	\$1,031,839.20	0.1%	\$0.00	NA

2	\$598,363.71	0.06% 0	\$0.00	NA (
1	\$267,542.51	0.03% 0	\$0.00	NA
4	\$1,030,059.64		_	NA (
1	\$416,385.67	0.04%	\$0.00	NA
17	\$4,591,612.06	0.46% 0	\$0.00	NA
1	\$372,038.81	0.04% 0	\$0.00	NA (
4	\$1,082,107.68			NA
2	\$511,845.41	0.05% 0	\$0.00	NA (
1	\$201,151.22	0.02%	\$0.00	NA
1	\$205,378.49		1	NA (
1	\$191,000.00			NA (
32	\$10,410,551.33	1.04% 0	\$0.00	NA (
1	\$149,683.36	0.02%	\$0.00	NA (
5	\$970,785.12	0.1% 0	\$0.00	NA (
2	\$407,094.29	0.04% 0	\$0.00	NA
5	\$1,254,116.08	0.13%	\$0.00	NA
1	\$167,763.29	0.02%	\$0.00	NA (
2	\$478,133.01	0.05%	\$0.00	NA
1	\$163,768.92	0.02% 0	\$0.00	NA
1	\$245,138.33	0.02%	\$0.00	NA
3	\$818,450.86	0.08%	\$0.00	NA (
1	\$216,294.81	0.02%	\$0.00	NA
1	\$397,150.69	0.04%	\$0.00	NA
1	\$171,383.18	0.02%	\$0.00	NA (
2	\$450,100.00	0.05%	\$0.00	NA (
5	\$1,213,809.73	0.12%	\$0.00	NA
1	\$188,783.63	0.02%	\$0.00	NA
3	\$1,254,727.93	0.13%	\$0.00	NA (
1	\$287,878.82	0.03%	\$0.00	NA
	1 4 1 1 1 3 2 1 1 1 3 1 1 1 2 5 1 3 3 1 1 3 1 1 3 1 1 3 1 1 1 1 1 1 1	1 \$267,542.51 4 \$1,030,059.64 1 \$416,385.67 17 \$4,591,612.06 1 \$372,038.81 4 \$1,082,107.68 2 \$511,845.41 1 \$201,151.22 1 \$205,378.49 1 \$191,000.00 32 \$10,410,551.33 1 \$149,683.36 5 \$970,785.12 2 \$407,094.29 5 \$1,254,116.08 1 \$167,763.29 2 \$478,133.01 1 \$163,768.92 1 \$245,138.33 3 \$818,450.86 1 \$216,294.81 1 \$397,150.69 1 \$171,383.18 2 \$450,100.00 5 \$1,213,809.73 1 \$188,783.63 3 \$1,254,727.93	1       \$267,542.51       0.03% 0         4       \$1,030,059.64       0.1% 0         1       \$416,385.67       0.04% 0         17       \$4,591,612.06       0.46% 0         1       \$372,038.81       0.04% 0         4       \$1,082,107.68       0.11% 0         2       \$511,845.41       0.05% 0         1       \$201,151.22       0.02% 0         1       \$191,000.00       0.02% 0         32       \$10,410,551.33       1.04% 0         2       \$407,094.29       0.04% 0         5       \$970,785.12       0.1% 0         2       \$407,094.29       0.04% 0         5       \$1,254,116.08       0.13% 0         1       \$167,763.29       0.02% 0         2       \$478,133.01       0.05% 0         1       \$163,768.92       0.02% 0         1       \$245,138.33       0.02% 0         1       \$245,138.33       0.02% 0         1       \$245,138.33       0.02% 0         1       \$245,138.33       0.02% 0         1       \$216,294.81       0.02% 0         1       \$171,383.18       0.02% 0         2       \$450,100.	1         \$267,542.51         0.03% 0 \$0.00           4         \$1,030,059.64         0.1% 0 \$0.00           1         \$416,385.67         0.04% 0 \$0.00           17         \$4,591,612.06         0.46% 0 \$0.00           1         \$372,038.81         0.04% 0 \$0.00           4         \$1,082,107.68         0.11% 0 \$0.00           2         \$511,845.41         0.05% 0 \$0.00           1         \$201,151.22         0.02% 0 \$0.00           1         \$191,000.00         0.02% 0 \$0.00           32         \$10,410,551.33         1.04% 0 \$0.00           2         \$407,094.29         0.04% 0 \$0.00           3         \$1,254,116.08         0.13% 0 \$0.00           4         \$163,768.92         0.02% 0 \$0.00           1         \$163,768.92         0.02% 0 \$0.00           2         \$478,133.01         0.05% 0 \$0.00           1         \$163,768.92         0.02% 0 \$0.00           1         \$245,138.33         0.02% 0 \$0.00           1         \$216,294.81         0.02% 0 \$0.00           1         \$397,150.69         0.04% 0 \$0.00           1         \$171,383.18         0.02% 0 \$0.00           2         \$450,100.00         0.0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,128,136.99	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,542.51	0.03%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$256,138.59	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,522.01	0.12%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	\$0.00	NA
RESMAC, INC	2	\$460,849.75	0.05%	\$0.00	NA (
RESOURCE LENDERS, INC	1	\$283,500.00	0.03%	\$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	\$0.00	NA (
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%	\$0.00	NA
RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	\$0.00	NA
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88			NA
RJS INC	2	\$685,723.08	0.07%	\$0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	\$0.00	NA
RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	\$0.00	NA (
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	\$0.00	NA (
ROCHESTER HOME EQUITY, INC	1	\$183,728.93	0.02%	\$0.00	NA (
ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	\$0.00	NA
ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	\$0.00	NA
RP FUNDING, INC	1	\$375,390.33	0.04%	\$0.00	NA (
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	\$0.00	NA (
RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	\$0.00	NA (
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	\$0.00	NA
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SAIL MORTGAGE CORP	2	\$573,524.15	0.06% 0 \$0.00	) NA
SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02% 0 \$0.00	) NA
SCBT	12	\$3,123,815.62	0.31% 0 \$0.00	) NA
SEACOAST NATIONAL BANK	2	\$720,982.71	0.07% 0 \$0.00	) NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02% 0 \$0.00	) NA
SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02% 0 \$0.00	) NA
SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13% 0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08% 0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09% 0 \$0.00	) NA
SENTE MORTGAGE, INC	3	\$698,644.71	0.07% 0 \$0.00	) NA
SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04% 0 \$0.00	) NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02% 0 \$0.00	) NA
SFMC, LP	3	\$660,474.88	0.07% 0 \$0.00	) NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02% 0 \$0.00	) NA
SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03% 0 \$0.00	) NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02% 0 \$0.00	) NA
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05% 0 \$0.00	) NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12% 0 \$0.00	) NA
	2	\$657,136.66	0.07% 0 \$0.00	) NA

SIERRA PACIFIC MORTGAGE				
COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788				
SILVERTON MORTGAGE SPECIALISTS		ф200 250 52	0.04% 0.00	00 374
INC	1	\$388,350.53	0.04% 0 \$0	.00 NA
SIMMONS FIRST BANK OF	1	\$176,800.00	0.02% 0 \$0	.00 NA
NORTHWEST ARKANSAS	1	ψ170,000.00		
SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02% 0 \$0	.00 NA
SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02% 0 \$0	.00 NA
SIMONICH CORPORATION	1	\$404,429.35	0.04% 0 \$0	.00 NA
SIRVA MORTGAGE INC	1	\$276,998.15	0.03% 0 \$0	.00 NA
SIRVA MORTGAGE, INC	23	\$7,207,918.90	0.72% 0 \$0	.00 NA
SKYLINE FINANCIAL CORP A	1	¢205.061.60	0.0407.050	00 NA
CALIFORNIA CORPORATION	1	\$385,061.69	0.04% 0 \$0	.00 NA
SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02% 0 \$0	.00 NA
SOUTHERN FIRST BANK, A NATIONAL	1	\$383,458.95	0.04% 0 \$0	.00 NA
BANK	1	\$363,436.93		
SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02% 0 \$0	.00 NA
SOUTHFIRST BANK	1	\$235,587.59	0.02% 0 \$0	.00 NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02% 0 \$0	.00 NA
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02% 0 \$0	.00 NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,110,246.81	0.11% 0 \$0	.00 NA
STATEWIDE MORTGAGE	2	\$528,374.54	0.05% 0 \$0	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02% 0 \$0	
STERLING NATIONAL BANK	3	\$1,014,221.05	0.1% 0 \$0	.00 NA(
STIFEL BANK AND TRUST	1	\$360,391.49	0.1% 0 \$0	
	1	·	0.04% 0 \$0	
STONE MORTGAGE COMPANY OF	1	\$185,064.27	0.02% 0 \$0	.00 NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03% 0 \$0	.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04% 0 \$0	.00 NA
SUMMIT FUNDING INC	1	\$175,491.09	0.02% 0 \$0	.00 NA (
SUMMIT FUNDING, INC	13	\$3,973,188.45	0.4% 0 \$0	
SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04% 0 \$0	
SUMMIT MORTGAGE CORPORATION A	2	¢(17.547.04	0.000 0.00	00 NA
CORPORATION	2	\$617,547.04	0.06% 0 \$0	.00 NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02% 0 \$0	.00 NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03% 0 \$0	.00 NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11% 0 \$0	.00 NA
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SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03% 0 \$0	0.00 NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03% 0 \$0	0.00 NA
SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02% 0 \$0	0.00 NA
SYNOVUS MORTGAGE CORP	8	\$2,067,647.55	0.21% 0 \$0	0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09% 0 \$0	0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03% 0 \$0	).00 NA
TBI MORTGAGE COMPANY	1	\$440,185.90	0.04% 0 \$0	0.00 NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04% 0 \$0	0.00 NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02% 0 \$0	0.00 NA
THE BANK OF COMMERCE	1	\$238,106.43	0.02% 0 \$0	0.00 NA
THE BUSINESS BANK	4	\$1,006,499.81	0.1% 0 \$0	
THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03% 0 \$0	0.00 NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02% 0 \$0	).00 NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$446,839.52	0.04% 0 \$0	).00 NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$196,000.00	0.02% 0 \$0	0.00 NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03% 0 \$0	).00 NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$798,668.37	0.08% 0 \$0	).00 NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02% 0 \$0	).00 NA
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02% 0 \$0	0.00 NA
THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02% 0 \$0	0.00 NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04% 0 \$0	).00 NA
THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02% 0 \$0	0.00 NA
THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02% 0 \$0	).00 NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02% 0 \$0	0.00 NA
THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02% 0 \$0	0.00 NA

THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0\$0.00	NA
THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0.00	NA
THE MORTGAGE FIRM INC	1	\$247,143.40	0.02%	0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,412.45	0.04%	0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0 \$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$546,487.33	0.05%	0 \$0.00	NA
TOWNE BANK	1	\$417,000.00	0.04%	0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%		NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$181,328.15	0.02%	0 \$0.00	NA
TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0 \$0.00	NA
UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	12	\$2,972,201.19	0.3%	0 \$0.00	NA (
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0 \$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0 \$0.00	NA
	9	\$2,487,389.14	0.25%		NA

UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1% 0		
USA DIRECT FUNDING	2	\$394,038.57	0.04% 0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02% 0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03% 0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02% 0	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02% 0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04% 0	\$0.00	NA
VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$298,569.20	0.03%	\$0.00	NA
	1	\$199,711.84	0.02% 0	\$0.00	NA

VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	\$0.00	N
VICTORIAN FINANCE, LLC	_1	\$154,566.85	0.02%	1	N
VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%		N
VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%		N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%		N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	\$0.00	N
WALLICK + VOLK, INC	6	\$1,524,051.65	0.15%	\$0.00	N.
WATERMARK CAPITAL INC	_2	\$505,009.67	0.05%	1	N
WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%		N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%		N
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	1	N
WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP	3	, ,	0.07%		N
WELLS FARGO BANK, N.A	1,768	\$496,282,588.83	49.8%	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER	3	\$752,077.84	0.08%		N
WESTBURY BANK	1	\$181,743.57	0.02%	+ +	N
WESTERN SECURITY BANK	1	\$192,810.54	0.02%	\$0.00	N
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%		N
WESTSTAR MORTGAGE CORP	1	\$416,371.93	0.04%	\$0.00	N
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04%	1	N
WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	\$0.00	N
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%		N
WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	1	N
WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,517.33	0.03%		N
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	\$0.00	N
ı	1	\$334,527.98	0.03% (	امم معاد	N

WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION					
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	\$0.00	NA
WINTRUST MORTGAGE	5	\$1,359,838.76	0.14% (	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21		0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$415,173.75	0.04%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	\$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	\$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$245,629.49	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF	1	\$157,462.48	0.02% (	\$0.00	N.

	BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0 \$0.00	NA
	YADKIN BANK	1	\$265,513.27	0.03%	0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0 \$0.00	NA
	Unavailable	9	\$2,568,344.47	-0.01%	0.00	NA
Total		3,546	\$996,583,792.29	100%	0 \$0.00	
3138X3XQ0	A K T AMERICAN CAPITAL, INC	1	\$62,019.25	0.06%	0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%		NA
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$58,243.20	0.06%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0 \$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	\$0.00	NA

	AMERICAN BANK	1	\$71,156.18	0.07% 0 \$0.00	NA
	AMERICAN BANK, NA	1	\$57,324.41	0.06% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,894.65	0.08% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$33,250.00	0.03% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03% 0 \$0.00	NA
	AMERICANWEST BANK	1	\$71,905.19	0.07% 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$158,100.62	0.15% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$164,944.82	0.16% 0 \$0.00	NA
L					

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00	0.06%	\$0.00	NA
ARMSTRONG BANK	1	\$73,000.00	0.07%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA		·			
TEXASLENDING.COM, A	1	\$68,850.00	0.07%	\$0.00	NA
CORPORATION					
ASSOCIATED MORTGAGE	1	\$71.250.00	0.07%	\$0.00	NA
CORPORATION A CORPORATION	1	\$71,250.00	0.07%	\$0.00	INA
ASSOCIATED MORTGAGE	1	\$43,944.65	0.04%	00 02	NA
CORPORATION, A CORPORATION	1	\$45,944.05	0.04%	\$0.00	INA
ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$82,000.00	0.08%	00.00	NIA
LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$74,800.00	0.07%	00 02	NA
LLC A LIMITED LIABILTIY COMPANY	1	\$74,800.00	0.07%	\$0.00	INA
ATLANTIC BAY MORTGAGE GROUP,	2	\$137,677.34	0.13%	00 02	NA
LLC, A LIMITED LIABILITY COMPANY	۷	\$157,077.54	0.13 // (	Φ0.00	IVA
AURORA FINANCIAL GROUP INC A	1	\$80,000.00	0.08%	00 02	NA
NEW JERSEY CORPORATION	1	\$60,000.00			IVA
AUSTIN BANK, TEXAS N.A	3	\$241,573.47	0.23%	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON	1	\$65,965.41	0.06%	00 02	NA
LIMITED LIABILITY COMPANY	1	\$05,905.41	0.00 %	Φ0.00	NA
AXIOM FINANCIAL, LLC A LIMITED	1	\$53,927.26	0.05%	00 02	NA
LIABILITY COMPANY	1	Φ33,721.20	0.03 // (	ΨΟ.ΟΟ	IVA
AXIOM FINANCIAL, LLC, A LIMITED	1	\$77,801.99	0.08%	00.02	NA
COMPANY	1	Ψ11,001.22	0.00 %	Ψ0.00	1171
AXIOM FINANCIAL, LLC, A LIMITED	2	\$126,819.93	0.12%	80 00	NA
LIABILITY COMPANY		·			
BANCFIRST	3	\$131,300.00	0.13%		NA
BANK INDEPENDENT	2	\$149,146.31	0.14%	\$0.00	NA
BANK OF ENGLAND	1	\$45,417.02	0.04%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$57,925.34	0.06%	00 02	NA
CORP	1	\$31,923.34	0.00%	φυ.υυ	IVA
BANK OF THE OZARKS	1	\$66,500.00	0.06%	\$0.00	NA
BANKCHAMPAIGN, N.A	1	\$76,025.00	0.07%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	3	\$200,738.90	0.19%	\$0.00	NA
BANKPLUS	1	\$71,000.00	0.07%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,	2	¢152 225 00	0.150/	00.00	
LLC	2	\$153,225.00	0.15%	\$0.00	NA
BEACH COMMUNITY MORTGAGE	1	\$92.504.60	0.0004.0	1 ¢0 00	NT A
SERVICES, INC	I	\$83,594.69	0.08%	<b>Φ</b> υ.υυ	NA
BLUFI LENDING CORPORATION, A	1	¢67,000,54	0.070/	00.00	NT A
CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	\$0.00	NA
BNC NATIONAL BANK , A NATIONAL	1	¢70 200 05	0.0004.0	00.00	NT A
BANKING ASSOCIATION	1	\$78,398.95	0.08%	\$0.00	NA
	1	\$80,982.77	0.08%	\$0.00	NA

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION				
BOFI FEDERAL BANK	1	\$55,000.00	0.05% 0 \$	60.00 NA
BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38% 0 \$	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06% 0 \$	
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05% 0 \$	60.00 NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06% 0 \$	
CALIBER FUNDING, LLC	2	\$119,689.96	0.12% 0 \$	0.00 NA
CAPITAL CENTER, LLC	1	\$75,000.00	0.07% 0 \$	0.00 NA
CAPITAL CITY BANK	2	\$162,137.03	0.16% 0 \$	0.00 NA
CAPSTAR LENDING LLC	1	\$72,406.68	0.07% 0 \$	0.00 NA
CAROLINA BANK	1	\$55,848.85	0.05% 0 \$	0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44% 0 \$	60.00 NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07% 0\$	60.00 NA
CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08% 0\$	0.00 NA
CBC NATIONAL BANK	7	\$463,616.86	0.45% 0 \$	0.00 NA
CBM MORTGAGE LLC	2	\$116,039.91	0.11% 0\$	0.00 NA
CENTENNIAL BANK	2	\$126,110.65	0.12% 0 \$	0.00 NA
CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04% 0 \$	0.00 NA
CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06% 0 \$	0.00 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$75,429.98	0.07% 0 \$	0.00 NA
CHOICE BANK	1	\$80,895.74	0.08% 0\$	0.00 NA
CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2% 0 \$	
CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13% 0 \$	0.00 NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08% 0 \$	0.00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05% 0 \$	60.00 NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08% 0 \$	60.00 NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08% 0\$	60.00 NA
COASTALSTATES BANK	1	\$41,198.10	0.04% 0 \$	
COMMERCE MORTGAGE	2	\$141,600.00	0.14% 0 \$	0.00 NA
COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08% 0 \$	0.00 NA
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07% 0 \$	60.00 NA
COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22% 0 \$	0.00 NA

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07% 0	\$0.00	NA
CORNERSTONE BANK	1	\$80,646.05	0.08% 0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	4	\$293,516.62	0.28% 0	\$0.00	NA
DATA MORTGAGE, INC	1	\$80,000.00	0.08% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$280,933.21	0.27% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$51,435.20	0.05% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$74,901.24	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$128,737.83	0.12%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$61,914.57	0.06% 0	\$0.00	NA
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$59,548.24	0.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$210,921.33	0.2% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06% 0	\$0.00	NA
F AND M BANK	1	\$63,669.79	0.06% 0	\$0.00	NA

F AND M BANK, A BANKING CORPORATION					
F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$239,792.21	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36% 0	\$0.00	NA
FARMER STATE BANK	1	\$56,237.00	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$141,558.16	0.14% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08% 0	\$0.00	NA
FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05% 0	\$0.00	NA
FEDTRUST MORTGAGE, L.L.C	1	\$67,910.45	0.07% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	\$49,183.04	0.05% 0	\$0.00	NA
FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$53,431.14	0.05% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06% 0		NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$145,619.25	0.14% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$55,857.26	0.05% 0		NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07% 0		NA
FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07% 0	\$0.00	NA
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08% 0		NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK	4	\$288,826.45	0.28% 0	\$0.00	NA

 FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06% (	\$0.00	NA
 FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%		NA
FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06% (	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	\$0.00	NA
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$83,964.28	0.08%	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$125,042.49	0.12%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$119,759.02	0.12%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	\$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	_	NA
GVC MORTGAGE, INC	1	\$47,276.46	0.05% (		NA
HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07% (		NA
HALLMARK HOME MORTGAGE, LLC,	2	\$147,401.74	0.14%	140.00	NA

AN INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	\$0.00	NA
HANCOCK BANK	2	\$143,544.65	0.14% (	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	\$0.00	NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,938.96	0.14%	\$0.00	NA
HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9% (	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14% (		NA
HOMESTEAD FUNDING CORPORATION	1	\$69,911.93	0.07%		NA
HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15% (		NA
HORIZON CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%		NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$164,493.06	0.16%	\$0.00	NA (

HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$147,759.55	0.14%	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$78,291.99	0.08%	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,495.47	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$223,959.88	0.22%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$139,128.52	0.13%	\$0.00	NA
IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$142,316.57	0.14%	\$0.00	NA
INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$224,478.80	0.22%	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	2	\$117,409.07	0.11%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$144,230.00	0.14%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17%	\$0.00	NA
JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA
KCB BANK A CORPORATION	1	\$65,850.00	0.06%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07%		
KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08%	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08%	\$0.00	NA

M +	T BANK	2	\$130,831.43	0.13%	\$0.00	NA
	GNOLIA BANK INC	1	\$72,174.08			
	N STREET BANK	3	\$209,894.45		\$0.00	NA
MAI	N STREET BANK A MICHIGAN	1	ф <b>77</b> 500 00	0.000	ν ΦΩ ΩΩ	D.T.A.
CHA	RTERED BANK	I	\$77,500.00	0.08%	J\$U.UU	NA
	N STREET BANK, A MICHIGAN	1	\$51,000.00	0.05%	00 02	NA
	RTERED BANK	1	\$31,000.00			IVA
MAI	N MORTGAGE LLC	1	\$81,138.06			NA
	NN MORTGAGE, LLC	2	\$117,601.56	0.11%	\$0.00	NA
	RKETPLACE HOME MORTGAGE	1	\$39,944.89	0.04%	\$0.00	NA
LLC		_	Ψεν,νον		40.00	
	RKETPLACE HOME MORTGAGE	1	\$74,062.80	0.07%	\$0.00	NA
	A LIMITED LIABILITY COMPANY				+	
	RKETPLACE HOME MORTGAGE,	1	\$80,796.39	0.08%	\$0.00	NA
	, A LIMITED LIABILITY COMPANY VERICK FUNDING CORP NEW				+	
	SEY CORPORATION	1	\$55,000.00	0.05%	\$0.00	NA
	CUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	\$0.00	NA
	LEAN MORTGAGE CORPORATION,	1	·			
	RGINIA CORPORATION	1	\$67,920.00	0.07%	\$0.00	NA
	MBER SELECT MORTGAGE	1	\$84,835.00	0.08%	\$0.00	NA
MEI	RIDIAN BANK	1	\$76,500.00	0.07%	\$0.00	NA
i i	HIGAN MUTUAL, INC	1	\$44,680.51	0.04%		NA
MIC	HIGAN MUTUAL, INC A MICHIGAN	1	ф <b>77.200.00</b>	0.070/	φο οο	
COF	PORATION	1	\$77,200.00	0.07%	1\$0.00	NA
	HIGAN MUTUAL, INC, A MICHIGAN	2	\$154,194.94	0.15%	00 02	NA
	PORATION	۷	Ψ15+,17+.7+	0.13 /0 0	, φυ.υυ	IVA
	COUNTRY BANK, A FEDERAL	1	\$38,699.91	0.04%	\$0.00	NA
	INGS BANK	_	<b>\$20,033.31</b>		40.00	
	LAND MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA
i	ORPORATION	1	φ <i>(7, 265, 12</i>	0.070/ (	φο οο	
	WEST COMMUNITY BANK	1	\$67,365.13	0.07%	1\$0.00	NA
	WEST COMMUNITY BANK AN NOIS CORPORATION	1	\$36,408.89	0.04%	\$0.00	NA
	WEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	00.02	NA
	WEST EQUIT MORTGAGE, EEC WEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.03%	1 1	NA NA
	ITARY FAMILY HOME LOANS, LLC	4	\$205,450.00		\$0.00	NA
	LENIUM HOME MORTGAGE, LLC	1	\$80,000.00		1 1	NA NA
i	ET MORTGAGE CORP	1	\$84,693.31	0.08%	1 1	NA NA
	NARCH BANK	3	\$188,500.19	0.18%		NA NA
i i	NROE BANK AND TRUST	2	\$155,040.12	0.15% 0		NA NA
	RTGAGE 1 INC	9	\$516,331.73	0.13% 0		NA NA
	RTGAGE 1 INC. DBA BEST CHOICE	/	·			
	DING INC	1	\$58,820.66	0.06%	\$0.00	NA
	RTGAGE 1 INC. DBA HOME LOAN		A-70 /	0.0	46.5	
		1	\$60,403.91	0.06% 0	00.0810	NA
	CIALISTS	1	+ + + + + + + + + + + + + + + + + + + +			

MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP					
MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%		NA
MORTGAGE MASTER, INC	1	\$31,959.74	0.03%		NA
MORTGAGE NETWORK INC	1	\$50,000.00	0.05%		NA
MORTGAGE NETWORK, INC	11	\$604,543.92	0.59%		NA
MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%		NA
MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%		NA
MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	)\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%		NA
MOUNTAIN WEST FINANCIAL, INC	3	\$213,819.61	0.21%		NA
MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%		NA
MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	00.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$46,000.00	0.04%		NA
NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%		NA
NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%		NA
NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	00.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	\$0.00	NA
NETWORK FUNDING, LP	6	\$434,281.25	0.42%		NA
NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	\$0.00	NA
	1	\$75,808.38	0.07%	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
NTFN INC	2	\$149,896.68	0.15% 0	\$0.00	1
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%		ľ
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21% 0	\$0.00	I
OMAHA STATE BANK	1	\$79,889.78	0.08%	_	]
ON Q FINANCIAL INC	2	\$151,620.14	0.15%	_	]
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%		
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	\$0.00	,
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	\$0.00	
PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	\$0.00	
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$82,386.34	0.08% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34	0.06% 0		
PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17% 0		
PEOPLES NATIONAL BANK	1	\$63,114.86	0.06% 0	+ +	
PHH HOME LOANS, LLC	2	\$101,180.16		\$0.00	
	1	\$80,178.06	0.08% 0	\$0.00	

PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	\$0.00	]
PLATINUM MORTGAGE, INC	1	\$65,915.05	0.06%	\$0.00	]
PLAZA HOME MORTGAGE INC	4	\$306,610.00	0.3%		]
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%		]
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	\$0.00	]
POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	\$0.00	]
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	\$0.00	]
PREMIER HOME MORTGAGE, INC . A CORPORATION	1	\$45,125.00	0.04%		
PREMIUM MORTGAGE CORP	4	\$247,894.59	0.24%		
PRESIDENTIAL BANK F.S.B	2	\$97,068.98	0.09%		
PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%		
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$791,383.03	0.77%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	\$0.00	
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%		
PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%		
PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%		
PROSPERITY BANK	1	\$83,125.00	0.08%		
PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%		
PULASKI BANK	6	\$372,629.77	0.36%	\$0.00	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%		
PULASKI BANK , A FSB	1	\$83,000.00	0.08%	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%	\$0.00	
PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$54,400.00	0.05%		
	10	\$688,268.86	0.67% 0	\$0.00	

PULASKI BANK, A FEDERAL SAVINGS BANK					
QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0 \$0.00	N.A
QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0\$0.00	N.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%		NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$86,846.46	0.08%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$75,899.92	0.07%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,638.75	0.08%	0 \$0.00	N.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0 \$0.00	N
RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0.00	N.
RESMAC, INC	2	\$123,538.00	0.12%	0.00\$	N.
RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0 \$0.00	N.
RESOURCE BANK NA	1	\$46,061.45	0.04%	0 \$0.00	N.
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	0 \$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%		N
RH FUNDING CO	1	\$77,493.08	0.08%		N
RIVER VALLEY BANCORP, INC	1	\$47,000.00	0.05%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%		N
ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%		N
SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2%	0 \$0.00	N
SCBT	4	\$269,871.94	0.26%	0 \$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%		N
	4	\$280,538.76	0.27%	0 \$0.00	N
ı				1 1	

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$285,587.06	0.28%	\$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$164,792.40	0.16% (	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$132,431.43	0.13%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$72,104.92	0.07%	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$109,319.18	0.11% (	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,913.79	0.06%	\$0.00	NA
SPIRITBANK	1	\$82,895.57	0.08%	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$46,830.37	0.05%	\$0.00	NA
STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$57,525.86	0.06%	\$0.00	NA
SUMMIT BANK , AN ARKANSAS CORP	1	\$55,000.00	0.05%	\$0.00	NA
SUMMIT FUNDING, INC	5	\$327,227.51	0.32%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	0.08%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA
SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,525.11	0.05%	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,912.50	0.06%	\$0.00	NA
SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08%	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$162,604.60	0.16% (	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.07%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,517.00	0.08%	\$0.00	NA

THE ARLINGTON BANK	1	\$74,802.11	0.07%	\$0.00	NA
THE BANK OF COMMERCE	1	\$81,307.78	0.08%		NA
THE BUSINESS BANK	1	\$65,916.96	0.06%		NA
THE BUSINESS BANK DBA PRIME					
MORTGAGE	2	\$149,909.61	0.15%	\$0.00	NA
THE BUSINESS BANK DBA PRIME					
MORTGAGE A BANKING	1	\$50,000.00	0.05% 0	\$0.00	NA
CORPORATION		,			
THE BUSINESS BANK DBA PRIME					
MORTGAGE, A BANKING	1	\$68,405.62	0.07% 0	\$0.00	NA
CORPORATION					
THE BUSINESS BANK, DBA PRIME					
MORTGAGE, A BANKING	1	\$76,197.23	0.07% 0	\$0.00	NA
CORPORATION					
THE CITIZENS BANK	1	\$74,898.97	0.07%	\$0.00	NA
THE EQUITABLE BANK, S.S.B., STATE	1	\$79,690.05	0.08%	\$0.00	NA
SAVINGS BANK	1	Ψ77,070.03	0.0070	, ψυ.υυ	1 17 1
THE F + M BANK AND TRUST	1	\$81,384.67	0.08%	\$0.00	NA
COMPANY		Ψ01,301.07	0.0070	, φυ.συ	1111
THE FEDERAL SAVINGS BANK A	1	\$77,000.00	0.07%	\$0.00	NA
FEDERAL SAVINGS BANK		4 , ,		1	
THE LENDING PARTNERS LLC DBA	1	\$79,994.53	0.08%	\$0.00	NA
HOME TEAM MORTGAGE	1	1 /			
THE MORTGAGE COMPANY A	1	\$54,930.80	0.05% 0	\$0.00	NA
COLORADO CORPORATION		·	0.06%	φο οο	
THE MORTGAGE FIRM INC	1	\$57,424.29	0.06%	\$0.00	NA
THE MORTGAGE FIRM INC A	1	\$50,000.00	0.05% 0	\$0.00	NA
CORPORATION		·			
THE MORTGAGE HOUSE INC A	1	\$64,910.45	0.06% 0	\$0.00	NA
CALIFORNIA CORPORATION					
THE MORTGAGE HOUSE, INC., A	1	\$77,310.00	0.07% 0	\$0.00	NA
CALIFORNIA CORPORATION					
TOP FLITE FINANCIAL, INC, A	1	\$51,851.63	0.05% 0	\$0.00	NA
MICHIGAN CORPORATION  TORELITE FINANCIAL INC. A	+ +				
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A					
MICHIGAN CORPORATION	2	\$133,574.72	0.13%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE					
CORPORATE NAME TOTAL MORTGAGE	7				
SERVICES, LLC LIMITED LIABILITY	1	\$71,556.00	0.07% 0	\$0.00	NA
COMPANY					
TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY, A	1				
MICHIGAN CORPORATION	1	\$52,184.26	0.05%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA	1 1				
GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	\$0.00	NA
Start British motifolion i onbino	1	\$70,958.58	0.07%	\$0.00	NA
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TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.07%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	\$0.00	NA
TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%		NA
TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%		NA
TRIDENT MORTGAGE COMPANY LP	1	\$71,106.24	0.07%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	\$0.00	NA
TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	1	NA
UNION HOME MORTGAGE CORP	1	\$32,283.00	0.03%	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$55,423.53	0.05%	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$214,265.81	0.21%	\$0.00	NA
UNIVERSITY BANK	2	\$161,586.26	0.16%		NA
UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%		NA
UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%		NA
UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$80,616.09	0.08%	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$97,854.76	0.09%		NA
VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$47,939.61	0.05%		NA
VIRGINIA COMMERCE BANK	1	\$79,894.65	0.08%	\$0.00	NA
VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED	1	\$69,163.81	0.07%	\$0.00	NA
LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	\$82,536.13	0.08%	\$0.00	NA
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	WALLICK + VOLK, INC	4	\$237,681.34	0.23% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$59,922.76	0.06% 0 \$0.00	NA
	WALLICK AND VOLK, INC	3	\$196,739.42	0.19% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$126,658.21	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	737	\$48,457,275.73	46.93% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06% 0 \$0.00	NA
	WESTBURY BANK	4	\$250,065.99	0.24% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07% 0 \$0.00	NA
	WHITNEY BANK	1	\$75,902.17	0.07% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35% 0 \$0.00	NA
	YADKIN BANK	3	\$200,757.23	0.19% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$80,139.43	0.08% 0 \$0.00	NA
	Unavailable	1	\$65,000.00	0.03% 0 \$0.00	NA
Total		1,558	\$103,256,409.44	100% 0 \$0.00	
3138X3XR8	4TRUST MORTGAGE, INC	2		0.11% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$101,871.67	0.06% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	2		0.13% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$86,136.42	0.05% 0 \$0.00	NA

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	t-00 400 64	2.40%	- +	27.1
3	\$289,432.61	0.18%	0 \$0.00	NA
1	¢100,000,00	0.060	0 00	NIA
1	\$100,000.00	0.06%	0 \$0.00	NA
2	\$205,722.51	0.13%	0 \$0.00	NA
1	\$99,929.57	0.06%	0 \$0.00	NA
2	\$214,959.90	0.13%	0 \$0.00	NA
1	\$100,596.55			NA
1	\$97,876.71	0.06%	0.00	NA
1	\$101,650.00			NA
1	\$109,099.49	0.07%	0 \$0.00	NA
1	\$93,856.76	0.06%	0 \$0.00	NA
1	\$99,785.40	0.06%	0 \$0.00	NA
3	\$287,805.17			
1	\$99,784.30			NA
2	\$196,253.41	0.12%	0 \$0.00	NA
1	\$89,876.00	0.05%	0 \$0.00	NA
2	\$178,791.38	0.11%	0 \$0.00	NA
1	\$87,889.28	0.05%	0 \$0.00	NA
2	\$185,412.23	0.11%	0.00	NA
1	\$90,576.42	0.06%	0 \$0.00	NA
1	\$98,875.44	0.06%	0 \$0.00	NA
1	\$107,058.83	0.07%	0 \$0.00	NA
1	\$85,886.75	0.05%	0 \$0.00	NA
1	\$99,809.26	0.06%	0 \$0.00	NA
1	\$100,000.00			
1	\$96,750.00	0.06%	0 \$0.00	NA
1	\$92,125.74	0.06%	0 \$0.00	NA
3	\$294,776.27	0.18%	0 \$0.00	NA
	1 2 1 2 1 1 1 1 1	1 \$100,000.00 2 \$205,722.51 1 \$99,929.57 2 \$214,959.90 1 \$100,596.55 1 \$97,876.71 1 \$101,650.00 1 \$109,099.49 1 \$93,856.76 1 \$99,785.40 3 \$287,805.17 1 \$99,784.30 2 \$196,253.41 1 \$89,876.00 2 \$178,791.38 1 \$87,889.28 2 \$185,412.23 1 \$90,576.42 1 \$99,576.42 1 \$99,576.42 1 \$99,809.26 1 \$100,000.00 1 \$96,750.00 1 \$96,750.00	1       \$100,000.00       0.06%         2       \$205,722.51       0.13%         1       \$99,929.57       0.06%         2       \$214,959.90       0.13%         1       \$100,596.55       0.06%         1       \$97,876.71       0.06%         1       \$101,650.00       0.06%         1       \$93,856.76       0.06%         1       \$99,785.40       0.06%         2       \$196,253.41       0.12%         1       \$89,784.30       0.06%         2       \$196,253.41       0.12%         1       \$89,876.00       0.05%         2       \$178,791.38       0.11%         1       \$87,889.28       0.05%         2       \$185,412.23       0.11%         1       \$90,576.42       0.06%         1       \$98,875.44       0.06%         1       \$99,809.26       0.06%         1       \$99,809.26       0.06%         1       \$99,809.26       0.06%         1       \$96,750.00       0.06%         1       \$92,125.74       0.06%	1 \$100,000.00 0.06% 0 \$0.00 2 \$205,722.51 0.13% 0 \$0.00 1 \$99,929.57 0.06% 0 \$0.00 2 \$214,959.90 0.13% 0 \$0.00 1 \$100,596.55 0.06% 0 \$0.00 1 \$97,876.71 0.06% 0 \$0.00 1 \$101,650.00 0.06% 0 \$0.00 1 \$109,099.49 0.07% 0 \$0.00 1 \$93,856.76 0.06% 0 \$0.00 1 \$99,785.40 0.06% 0 \$0.00 1 \$99,785.40 0.06% 0 \$0.00 2 \$196,253.41 0.12% 0 \$0.00 2 \$196,253.41 0.12% 0 \$0.00 2 \$178,791.38 0.11% 0 \$0.00 1 \$87,889.28 0.05% 0 \$0.00 2 \$178,791.38 0.11% 0 \$0.00 1 \$99,576.42 0.06% 0 \$0.00 1 \$99,576.42 0.06% 0 \$0.00 1 \$98,875.44 0.06% 0 \$0.00 1 \$98,875.44 0.06% 0 \$0.00 1 \$98,875.44 0.06% 0 \$0.00 1 \$99,809.26 0.06% 0 \$0.00 1 \$99,809.26 0.06% 0 \$0.00 1 \$99,809.26 0.06% 0 \$0.00 1 \$99,809.26 0.06% 0 \$0.00 1 \$99,809.26 0.06% 0 \$0.00 1 \$99,750.00 0.06% 0 \$0.00

COMPANY					
AMERICAN NATIONAL BANK	2	\$207,000.00	0.13% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05% 0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$402,566.29	0.25% 0	\$0.00	NA
AMERIS BANK	1	\$96,872.27	0.06% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06% 0	\$0.00	NA
APEX HOME LOANS, INC	1	\$94,737.76	0.06% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	2	\$189,033.95	0.12% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36	0.07% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,364.19	0.06% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	3	\$286,533.83	0.17% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06% 0		NA
BANCFIRST	2	\$203,465.12	0.12% 0	\$0.00	NA
BANK OF ENGLAND	2	\$202,941.34	0.12% 0		NA
BANK OF ENGLAND A CORPORATION	1	\$103,369.79	0.06% 0		NA

BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,559.50	0.07% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,940.00	0.06% 0 \$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$92,800.00	0.06% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$104,000.00	0.06% 0 \$0.00	NA
BANKPLUS	1	\$99,871.27	0.06% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$398,171.31	0.24% 0 \$0.00	NA
BARTLETT MORTGAGE, INC	1	\$101,392.27	0.06% 0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,520.00	0.06% 0 \$0.00	NA
BNC NATIONAL BANK	1	\$85,200.19	0.05% 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,105.33	0.11% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$87,859.75	0.05% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$398,639.53	0.24% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$105,600.00	0.06% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$108,556.73	0.07% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$204,864.83	0.13% 0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$105,167.52	0.06% 0 \$0.00	NA
CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$86,188.91	0.05% 0 \$0.00	NA
CAPITAL CITY BANK	2	\$200,000.00	0.12% 0 \$0.00	NA
CAPSTONE BANK	1	\$109,159.31	0.07% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES	1	\$85,500.00	0.05% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$417,305.83	0.25% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,932.08	0.13% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,873.25	0.06% 0 \$0.00	NA
CASS COUNTY BANK	1	\$101,500.00	0.06% 0 \$0.00	NA
CBC NATIONAL BANK	6	\$595,906.96	0.36% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$87,889.28	0.05% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06% 0 \$0.00	NA
CHOICE BANK	3	\$283,274.14	0.17% 0 \$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$101,987.43	0.06% 0 \$0.00	NA

CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12% 0 \$0.0	00 NA
CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06% 0 \$0.0	00 NA(
CITY BANK	1	\$94,874.90	0.06% 0 \$0.0	
CITY BANK MORTGAGE	3	\$305,536.83	0.19% 0 \$0.0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$91,884.25	0.06% 0 \$0.0	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18% 0 \$0.0	00 NA
COMMERECE MORTGAGE	1	\$102,000.00	0.06% 0 \$0.0	00 NA (
COMMONFUND MORTGAGE CORP	1	\$108,300.00	0.07% 0 \$0.0	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06% 0 \$0.0	00 NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06% 0 \$0.0	00 NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13% 0 \$0.0	00 NA
COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05% 0 \$0.0	00 NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07% 0 \$0.0	00 NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07% 0 \$0.0	00 NA
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06% 0 \$0.0	00 NA
CORNERSTONE BANK	1	\$106,000.00	0.06% 0 \$0.0	00 NA
CORNERSTONE BANK A CORPORATION	1	\$104,000.00	0.06% 0 \$0.0	
CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	0.06% 0 \$0.0	00 NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06% 0 \$0.0	00 NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05% 0 \$0.0	00 NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$99,874.18	0.06% 0 \$0.0	00 NA
COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06% 0 \$0.0	00 NA
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06% 0 \$0.0	00 NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06% 0 \$0.0	00 NA
DATA MORTGAGE, INC	1	\$97,377.33	0.06% 0 \$0.0	00 NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$94,874.90	0.06% 0 \$0.0	
	1	\$105,000.00	0.06% 0 \$0.0	00 NA

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP					
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$97,368.67	0.06%	\$0.00	NA
DEVELOPERS MORTGAGE COMPANY	1	\$107,608.11	0.07%	0.00\$0	NA
DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0.00\$0	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.06%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,726.27	0.06%		NA
DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.06%	0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,800.00	0.06%	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$104,320.00	0.06%	00.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$195,148.85	0.12%	\$0.00	NA
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$101,463.15	0.06%		NA
DISCOVER HOME LOANS, INC	2	\$195,675.16	0.12%	0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$302,170.98	0.18%	0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,269.91	0.06%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$96,999.16	0.06%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$203,000.00	0.12%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$89,132.47	0.05%	0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,071.59	0.06%	0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$97,867.99	0.06%	0 \$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05%	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07%	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11%	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$89,881.48	0.05%	0.00\$0	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05%		NA
FEDERATED MORTGAGE CORP	2	\$194,900.00	0.12%	00.00	NA
FFC MORTGAGE CORP., A NEW YORK	1	\$95,876.43	0.06%	00.00	NA

CORPORATION					
FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06% (	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$107,065.12	0.07% (	\$0.00	NA
FIRST AMERICAN BANK	1	\$106,400.00	0.06%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%		NA
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05% (		NA
FIRST COMMUNITY BANK	2	\$206,890.00	0.13% (	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	\$0.00	NA
FIRST FINANCIAL BANK	3	\$285,907.48	0.17%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06%	\$0.00	NA
FIRST NATIONAL BANK	1	\$98,276.20	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$95,500.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$97,200.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	\$0.00	NA
FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	\$0.00	NA
FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,862.23	0.06%	\$0.00	NA
	1	\$107,461.50	0.07%	\$0.00	NA

FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION					Ī
FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$102,800.00	0.06% 0	\$0.00	NA
FRANKLIN BANK & TRUST	1	\$85,600.00	0.05% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$88,765.16	0.05% 0		NA
FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06% 0		NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06% 0		NA
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$104,359.24	0.06% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,872.03	0.06% 0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06% 0		NA
GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,500.00	0.06% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05% 0		NA
GLOBAL CREDIT UNION	1	\$99,624.50	0.06% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06% 0	\$0.00	NA
GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06% 0	\$0.00	NA
	1	\$88,000.00	0.05% 0	\$0.00	NA

HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC	3	\$292,830.44	0.18% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05% 0	\$0.00	NA
HANA FINANCIAL, INC	1	\$99,871.28	0.06% 0	\$0.00	NA (
HARBORONE CREDIT UNION	1	\$109,722.66	0.07% 0	\$0.00	NA (
HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06% 0	\$0.00	NA (
HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07% 0	\$0.00	NA (
HOME FINANCE OF AMERICA, INC	1	\$96,000.00	0.06% 0	\$0.00	NA (
HOME FUNDING CORPORATION	1	\$85,382.20	0.05% 0	\$0.00	NA (
HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$98,533.34	0.06% 0	\$0.00	NA (
HOME NET FUNDING LP	1	\$94,949.39	0.06% 0	\$0.00	NA (
HOME NET FUNDING, LP	1	\$101,544.00	0.06% 0	\$0.00	NA (
HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05% 0		NA
HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06% 0	\$0.00	NA
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$97,500.00	0.06% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$212,134.52	0.13% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$89,878.76	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUDNATION FINANCIAL GROUP	1	\$107,314.81	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	\$524,159.21	0.32% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	15	\$1,524,416.94	0.93% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$107,055.60	0.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$573,275.82	0.35% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$303,275.00	0.19% 0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$102,400.00	0.06%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$104,861.73	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	5	\$499,768.34	0.31% 0		NA
HOMETOWN LENDERS LLC	1	\$109,211.69	0.07% 0		NA
HOMETRUST BANK, A FEDERAL					
SAVINGS BANK	1	\$88,680.38	0.05% 0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION	1	\$96,073.32	0.06% 0	\$0.00	NA
FINANCIAL GROUP	1	Ψ70,013.32	0.0070	Ψ0.00	1 1/2 1
HORIZON CREDIT UNION,	1	\$94,500.00	0.06% 0	\$0.00	NA
CORPORATION		. ,			
HOWARD HANNA MORTGAGE	1	\$94,905.00	0.06% 0	\$0.00	NA
SERVICES					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,156.72	0.11% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC A					
CORPORATION	1	\$101,717.96	0.06% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A					
CORPORATION	1	\$96,877.96	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$190,109.13	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY					
AN ARKANSAS CORPORATION	1	\$108,250.66	0.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,	2	0016 55 615	0.40~	фо оо	
AN ARKANSAS CORPORATION	3	\$316,576.17	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE					
COMPANY,AN ARKANSAS	1	\$92,000.00	0.06% 0	\$0.00	NA
CORPORATION					
IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY,	1	\$94,453.25	0.06% 0	\$0.00	NA
LLC					
INLANTA MORTGAGE INC	1	\$96,500.00			NA
INLANTA MORTGAGE, INC	4	\$383,016.86	0.23% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL	1	\$106,552.99	0.07% 0	\$0.00	NA
FLORIDA INC					
INTEGRITY HOME MORTGAGE	1	\$107,864.12	0.07% 0	\$0.00	NA
CORPORATION					
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06% 0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$100,000.00	0.06% 0	20,00	NA
JLB CORPORATION DBA GOLDEN OAK	1	\$100,000.00	0.00%	\$0.00	IVA
LENDING	1	\$90,000.00	0.05% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06% 0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$94,775.04	0.06% 0		NA
KLEINBANK	1	\$99,391.80			NA
LEADERONE FINANCIAL	1	·			
CORPORATION	1	\$106,000.00	0.06% 0	\$0.00	NA
LEGACYTEXAS BANK	1	\$97,377.32	0.06% 0	\$0.00	NA

LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05% 0 \$0.0	0 NA
LOANDEPOT.COM LLC	1	\$104,855.34	0.06% 0 \$0.0	0 NA
M AND T BANK	1	\$94,119.81	0.06% 0 \$0.0	0 NA
M&T BANK	1	\$100,001.00	0.06% 0 \$0.0	0 NA
MAGNOLIA BANK INC	3	\$309,831.36	0.19% 0 \$0.0	0 NA
MAGNOLIA BANK INC A KENTUCKY	1	\$103,369.79	0.06% 0 \$0.0	0 NA
CHARTERED BANK	1	\$103,307.77		
MAIN STREET BANK	1	\$100,000.00	0.06% 0 \$0.0	0 NA
MAIN STREET BANK, A MICHIGAN	1	\$85,600.00	0.05% 0 \$0.0	0 NA
CHARTERED BANK	1	ψ03,000.00		
MANN MORTGAGE, LLC	3	\$291,077.77	0.18% 0 \$0.0	0 NA
MARKETPLACE HOME MORTGAGE	1	\$94,772.16	0.06% 0 \$0.0	0 NA
LLC, A LIMITED LIABILITY COMPANY		Ψ21,772.10	0.0070 0 40.0	1111
MARKETPLACE HOME MORTGAGE,	1	\$91,500.00	0.06% 0 \$0.0	0 NA
LLC, A LIMITED LIABILITY COMPANY		. ,		
MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06% 0 \$0.0	0 NA
MCLEAN MORTGAGE CORPORATION,	1	\$103,603.73	0.06% 0 \$0.0	0 NA
A VIRGINIA CORPORAITON  MDE HOME LOANS LLC	1	\$110,000.00	0.07% 0 \$0.0	0 NA
MEGA CAPITAL FUNDING, INC	1	\$109,848.45	0.07% 0 \$0.0	_
	1		0.07% 0 \$0.0	
MEMBER SELECT MORTGAGE	2	\$104,368.52	0.06% 0 \$0.0	1
MERIDIAN BANK	2	\$194,384.15	0.12% 0 \$0.0	0 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,854.52	0.07% 0 \$0.0	0 NA
MERIDIAN BANK, A PENNSYLVANIA				
CHARTERED BANK (CFL # 57777)	1	\$104,400.00	0.06% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC	5	\$515,765.29	0.31% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC A MICHIGAN			0.078 0.00	0 114
CORPORATION	1	\$106,965.26	0.07% 0 \$0.0	0 NA
MID AMERICA MORTGAGE, INC	2	\$199,589.99	0.12% 0 \$0.0	0 NA
MID AMERICA MORTGAGE, INC. , AN	1	\$91,884.25	0.06% 0 \$0.0	0 NA
OHIO CORP	+ +	. ,		
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06% 0 \$0.0	0 NA
MIDWEST EQUITY MORTGAGE, LLC				
AN ILLINOIS LIMITED LIABILITY	1	\$85,015.00	0.05% 0 \$0.0	0 NA
COMPANY		, , , , , , , , , , ,		
MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY	1	\$101,000.00	0.06% 0 \$0.0	0 NA
COMPANY				
MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11% 0 \$0.0	0 NA
MILESTONE MORTGAGE	1	\$98,464.16	0.06% 0 \$0.0	0 NA
MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41% 0 \$0.0	0 NA
MONARCH BANK	4	\$411,061.16	0.25% 0 \$0.0	
MONROE BANK AND TRUST	2	\$194,569.22	0.12% 0 \$0.0	0 NA
MONROE BANK AND TROST				
MORTGAGE 1 INC	5	\$490,530.07	0.3% 0 \$0.0	0 NA

MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE					
MORTGAGE AMERICA, INC	2	\$187,092.86	0.11%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	2	\$194,281.23	0.12%		NA
MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%		NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$106,453.13	0.06%	\$0.00	NA
MORTGAGE NETWORK, INC	9	\$852,832.30	0.52%	\$0.00	NA
MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94% (	\$0.00	NA
MOUNTAIN WEST BANK	1	\$89,487.26	0.05% (		NA
MOUNTAIN WEST FINANCIAL, INC	3	\$284,859.11	0.17% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13% (	_	NA
NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13% (	_	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%		NA
NETWORK FUNDING LP	1	\$90,133.83	0.06%	\$0.00	NA
NETWORK FUNDING, LP	5	\$476,790.61	0.29% (		NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%		NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	\$0.00	NA
NORTHPOINTE BANK	1	\$105,713.91	0.06% (	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$99,868.31	0.06%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07%		NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	\$0.00	NA
	1	\$100,000.00	0.06%	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06% 0	\$0.00	NA
NTFN INC	3	\$291,761.72	0.18% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23% 0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12% 0	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00			
OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12% 0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00			
OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16			
ON Q FINANCIAL INC	3	\$292,740.19	0.18% 0		
ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05% 0	_	
OREGON COAST BANK	1	\$99,868.31	0.06% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24% 0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$87,500.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46			
PATRIOT BANK MORTGAGE INC	2	\$176,884.14	0.11% 0	_	
PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06% 0		
PEOPLES BANK	1	\$108,859.69	0.07% 0	\$0.00	NA
		•			

PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A	1	\$87,878.76	0.05% 0	\$0.00	NA
TENNESSEE CORPORATION	1	\$67,676.70	0.03%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A	1	\$103,200.00	0.06% 0	\$0.00	NA
TENNESSEE CORPORATION	1	·			
PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN	1	\$91,906.84	0.06% 0	\$0.00	NA
ARIZONA CORPORATION	4	·			
PEOPLES NATIONAL BANK	1	\$103,786.23	0.06% 0	_	NA
PHH HOME LOANS, LLC	1	\$107,774.62	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED	2	\$183,003.32	0.11% 0	\$0.00	NA
LIABILITY COMPANY					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	\$0.00	NA
PINNACLE BANK A STATE					
CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$100,000.00	0.06% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	14	\$1,388,491.14	0.85% 0		NA
POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06% 0		NA
PREMIA MORTGAGE, LLC DBA PREMIA					
RELOCATION MORTGAGE	1	\$98,800.00	0.06% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A	1	¢07.072.00	0.06%	ΦΩ ΩΩ	NT A
CORPORATION	1	\$97,072.00	0.06%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A	1	\$107,100.00	0.07% 0	\$0.00	NA
CORP	1	\$107,100.00	0.07%	\$0.00	INA
PREMIER HOME MORTGAGE, INC., A	1	\$93,399.62	0.06% 0	\$0.00	NA
CORPORATION	1				
PREMIUM MORTGAGE CORP	4	\$410,372.39	0.25% 0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW	1	\$95,479.73	0.06% 0	\$0.00	NA
 YORK CORPORATION		4, 2, 11, 11, 2		7 0 0 0	
PREMIUM MORTGAGE CORP, A NEW	2	\$188,172.84	0.11% 0	\$0.00	NA
 YORK CORPORATION	2	¢207, 952, 40	0.100/.0	¢0.00	
PRESIDENTIAL BANK F.S.B	3	\$296,852.40	0.18% 0		NA
PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,					
INC	9	\$907,064.55	0.55% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL					
COMPANY	2	\$216,464.86	0.13% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36% 0		NA
PULASKI BANK	4	\$366,816.70	0.22% 0		NA
PULASKI BANK A FEDERAL SAVINGS					
BANK	1	\$104,356.02	0.06% 0	\$0.00	NA
	1	\$90,877.42	0.06% 0	\$0.00	NA
		+2 3,077.12	2.30,0	, 5.00	2,12

PULASKI BANK A FEDERAL SAVINGS BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,128.13	0.06% 0	\$0.00	NA
REPUBLIC BANK + TRUST	2	\$178,267.67	0.11% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$367,330.69	0.22% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$109,250.00	0.07% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,000.42	0.12% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$89,576.00	0.05% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$94,775.04	0.06% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$93,200.00	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$181,873.25	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,865.29	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05% 0	\$0.00	NA
RESMAC INC., A CORPORATION	3	\$297,966.07	0.18% 0	\$0.00	NA
RESMAC, INC	1	\$108,000.00	0.07% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$90,000.00	0.05% 0		NA
RESMAC, INC. , A CORP	1	\$106,000.00	0.06% 0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00	0.06% 0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$108,000.00	0.07% 0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80	0.05% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12% 0	\$0.00	NA

RP FUNDING, INC	4	\$385,414.24	0.24% 0 \$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07% 0 \$0.00	NA
SCBT	6	\$612,101.96	0.37% 0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35% 0 \$0.00	NA
SFMC LP	1	\$91,185.13	0.06% 0 \$0.00	NA
SFMC, LP	1	\$104,341.52	0.06% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,334.99	0.06% 0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$99,862.23	0.06% 0 \$0.00	NA
SOUTHEAST BANK	1	\$94,754.95	0.06% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$89,300.00	0.05% 0 \$0.00	NA
SPIRITBANK A CORPORATION	1	\$96,669.60	0.06% 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$85,404.80	0.05% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,275.69	0.06% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06% 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05% 0 \$0.00	NA
STEARNS BANK. N.A	1	\$102,368.06	0.06% 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$107,860.98	0.07% 0 \$0.00	NA

STIFEL BANK AND TRUST	1	\$99,079.31	0.06% 0 \$0.00	) NA
STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06% 0 \$0.00	) NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$96,875.13	0.06% 0 \$0.00	) NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$92,572.28	0.06% 0 \$0.00	) NA
SUMMIT BANK	1	\$99,865.29	0.06% 0 \$0.00	
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72		
SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06% 0 \$0.00	) NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11% 0 \$0.00	) NA
SUMMIT FUNDING INC	1	\$104,668.14	0.06% 0 \$0.00	) NA
SUMMIT FUNDING, INC	7	\$720,727.51	0.44% 0 \$0.00	) NA
SUMMIT MORTGAGE CORPORATION	2	\$203,864.58	0.12% 0 \$0.00	) NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00		) NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06% 0 \$0.00	) NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06% 0 \$0.00	) NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	\$85,741.71	0.05% 0 \$0.00	) NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06% 0 \$0.00	) NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12% 0 \$0.00	) NA
SYNOVUS MORTGAGE CORP	3	\$309,049.97	0.19% 0 \$0.00	) NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12% 0 \$0.00	) NA
THE ARLINGTON BANK	1	\$107,855.93	0.07% 0 \$0.00	) NA
THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05% 0 \$0.00	) NA
THE BUSINESS BANK	2	\$196,150.00	0.12% 0 \$0.00	) NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06% 0 \$0.00	) NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$90,000.00	0.05% 0 \$0.00	) NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07% 0 \$0.00	) NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06% 0 \$0.00	) NA
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05% 0 \$0.00	) NA
THE COASTAL BANK	1	\$93,508.16	0.06% 0 \$0.00	) NA

1	\$95,867.74	0.06%	\$0.00	NA
1	\$104,000.00	0.06% 0	\$0.00	NA
1	\$100.570.37	0.06% 0	\$0.00	NA
1				NA
•	·			
1	\$100,000.00	0.06% 0	\$0.00	NA
1	\$90,280.96	0.06% 0	\$0.00	NA
1	\$88,000.00	0.05% 0	\$0.00	NA
1	\$100,373.55			NA
1	\$101,865.68	0.06% 0	\$0.00	NA
1	\$88,750.00	0.05%	\$0.00	NA
1	\$91,082.60	0.06% 0	\$0.00	NA
1	\$97,162.05	0.06% 0	\$0.00	NA
1	\$98,400.00	0.06% 0	\$0.00	NA
1	\$92,800.00	0.06% 0	\$0.00	NA
1	\$87,778.13	0.05%	\$0.00	NA
2	\$180,267.33	0.11% 0	\$0.00	NA
1	\$92,982.87	0.06% 0	\$0.00	NA
1	\$99,871.28	0.06% 0	\$0.00	NA
1	\$99,874.18	0.06% 0	\$0.00	NA
1	\$104,500.00			NA
2	\$213,181.36			NA
1	\$85,282.34	0.05% 0	\$0.00	NA
5	\$480,953.25	0.29% 0	\$0.00	NA
2	\$197,850.00			NA
1	\$100,000.00	0.06% 0	\$0.00	NA
3	\$296,395.53	0.18% 0	\$0.00	NA
	1 1 1 2 1 5 2	1 \$104,000.00 1 \$100,570.37 1 \$109,109.37 1 \$100,000.00 1 \$90,280.96 1 \$88,000.00 1 \$100,373.55 1 \$101,865.68 1 \$88,750.00 1 \$91,082.60 1 \$97,162.05 1 \$98,400.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 2 \$180,267.33 1 \$99,871.28 1 \$99,874.18 1 \$104,500.00 2 \$213,181.36 1 \$85,282.34 5 \$480,953.25 2 \$197,850.00	1 \$104,000.00 0.06% 0 1 \$100,570.37 0.06% 0 1 \$109,109.37 0.07% 0 1 \$100,000.00 0.06% 0 1 \$90,280.96 0.06% 0 1 \$88,000.00 0.05% 0 1 \$100,373.55 0.06% 0 1 \$101,865.68 0.06% 0 1 \$91,082.60 0.06% 0 1 \$97,162.05 0.06% 0 1 \$92,800.00 0.06% 0 1 \$92,800.00 0.06% 0 1 \$92,800.00 0.06% 0 1 \$92,800.00 0.06% 0 1 \$99,871.28 0.06% 0 1 \$104,500.00 0.06% 0 2 \$113,181.36 0.13% 0 1 \$85,282.34 0.05% 0 5 \$480,953.25 0.29% 0 2 \$197,850.00 0.12% 0	1       \$104,000.00       0.06% 0 \$0.00         1       \$100,570.37 0.06% 0 \$0.00         1       \$109,109.37 0.07% 0 \$0.00         1       \$100,000.00 0.06% 0 \$0.00         1       \$90,280.96 0.06% 0 \$0.00         1       \$88,000.00 0.05% 0 \$0.00         1       \$100,373.55 0.06% 0 \$0.00         1       \$101,865.68 0.06% 0 \$0.00         1       \$91,082.60 0.06% 0 \$0.00         1       \$97,162.05 0.06% 0 \$0.00         1       \$98,400.00 0.06% 0 \$0.00         1       \$98,400.00 0.06% 0 \$0.00         1       \$92,800.00 0.06% 0 \$0.00         1       \$92,800.00 0.06% 0 \$0.00         2       \$180,267.33 0.11% 0 \$0.00         1       \$92,982.87 0.06% 0 \$0.00         1       \$99,871.28 0.06% 0 \$0.00         1       \$99,871.28 0.06% 0 \$0.00         1       \$104,500.00 0.06% 0 \$0.00         2       \$213,181.36 0.13% 0 \$0.00         1       \$85,282.34 0.05% 0 \$0.00         2       \$197,850.00 0.12% 0 \$0.00         1       \$100,000.00 0.06% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC A FLORIDA LIMITED   LIABILITY COMPANY   LICA FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$85,886.75   0.05% 0 \$0.00   N/4						
UNIVERSAL AMERICAN MORTGAGE COMPANY LIC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IL EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE SERVICES INC A MISSOURI CORPORATION VAN CORPORATION VAN DYK MORTGAGE SERVICES INC A MISSOURI CORPORATION VAN DYK MORTGAGE UNIVERS DE SERVICES INC A MISSOURI CORPORATION VINGON MORTGAGE SERVICES INC A MISSOURI CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$99,874.18 0.06% 0 \$0.00 N/ WALLICK AND VOLK INC 7 \$707,233.58 0.43% 0 \$0.00 N/ WALLICK AND VOLK INC 1 \$99,871.28 0.06% 0 \$0.00 N/ WALLICK AND VOLK INC 1 \$99,871.28 0.06% 0 \$0.00 N/ WALLICK AND VOLK INC 1 \$99,871.28 0.06% 0 \$0.00 N/ WALLICK AND VOLK INC 1 \$99,871.28 0.06% 0 \$0.00 N/ WALLICK AND VOLK INC 1 \$99,871.28 0.06% 0 \$0.00 N/ WALLICK AND VOLK INC 1 \$99,871.28 0.06% 0 \$0.00 N/ WATERSTONE MORTGAGE 2 \$10.06% 0 \$0.00 N/ WATERSTONE MORTGAGE 3 \$305,198.22 0.19% 0 \$0.00 N/ WATERSTONE MORTGAGE 4 \$90.00 N/ WATERSTONE MORTGAGE 5 \$90.00 N/ WATERSTONE MORTGAGE 5 \$90.		1	\$94,874.89	0.06% 0	\$0.00	NA
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC S \$497,343.16 0.3% 0 \$0.00 N/ UNIVERSITY LENDING GROUP, LLC S \$497,343.16 0.3% 0 \$0.00 N/ UNIVERSITY LENDING GROUP, LLC S \$497,343.16 0.3% 0 \$0.00 N/ UNIVERSITY OF IL EMPLOYEES CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK A ILLINOIS CORPORATION  VALLEY BANK AN ILLINOIS CORPORATION  VALLEY BANK, AN ILLINOIS CORPORATION  VALLEY BANK, AN ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN TAGE POINT BANK S 99,874.18 0.06% 0 \$0.00 N/ VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION  VIRGINIA FIRST MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE VATERSTONE MORTGAGE VATERSTONE MORTGAGE VATERSTONE MORTGAGE VALICK AND VOLK, INC VALICK AND VOLK, INC VATERSTONE MORTGAGE VATERSTONE MORTG	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$203,240.66	0.12% 0 \$	\$0.00	NA
COMPANY, LLC, A FLORIDA LIMITED   3   \$224,618.94   0.17%   0 \$0.00   N/2	COMPANY OF CALIFORNIA, A	1	\$85,886.75	0.05% 0 \$	\$0.00	NA
UNIVERSITY LENDING GROUP LLC   2 \$185,489.81   0.11%   0 \$0.00   NA	COMPANY, LLC, A FLORIDA LIMITED	3	\$284,618.94	0.17% 0 \$	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC   5	UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26% 0 \$	0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK A ILLINOIS CORPORATION  VALLEY BANK AN ILLINOIS CORPORATION  VALLEY BANK AN ILLINOIS CORPORATION  VALLEY BANK, AN ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANTAGE POINT BANK  VENTA FINANCIAL GROUP, INC  VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION  VIRGINIA FIRST MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE SIDE, SPORT,	UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11% 0	0.00	NA
CREDIT UNION	UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3% 0 \$	0.00	NA
UNION		1	\$95,668.01	0.06% 0 \$	\$0.00	NA
CORPORATION   3   \$277,466.36   0.17% 0   \$0.00   NA		2	\$200,675.00	0.12% 0 \$	\$0.00	NA
CORPORATION  VALLEY BANK, AN ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANTAGE POINT BANK  VENTA FINANCIAL GROUP, INC  VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION  VIRGINIA FIRST MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  GROUP, A CALIFORNIA CORPORATION  WALLICK AND VOLK INC  VANTAGE POINT BANK  1 \$94,869.12 0.06% 0 \$0.00  NA  994,869.12 0.06% 0 \$0.00  NA  993,632.05 0.06% 0 \$0.00  NA  1 \$99,874.18 0.06% 0 \$0.00  NA  1 \$99,874.18 0.06% 0 \$0.00  NA  1 \$106,359.75 0.06% 0 \$0.00  NA  1 \$102,430.96 0.06% 0 \$0.00  NA  1 \$102,430.		3	\$277,466.36	0.17% 0 \$	\$0.00	NA
S94,444.70		3	\$297,700.65	0.18% 0 \$	\$0.00	NA
A CORPORATION   1   \$94,869.12   0.06% 0 \$0.00   NA		1	\$94,444.70	0.06% 0 \$	\$0.00	NA
VENTA FINANCIAL GROUP, INC         1         \$93,632.05         0.06% 0 \$0.00         NA           VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION         1         \$99,874.18         0.06% 0 \$0.00         NA           VIRGINIA FIRST MORTGAGE         1         \$106,359.75         0.06% 0 \$0.00         NA           VITEK REAL ESTATE INDUSTRIES GROUP         1         \$102,430.96         0.06% 0 \$0.00         NA           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION         1         \$95,867.74         0.06% 0 \$0.00         NA           WALLICK + VOLK, INC         7         \$707,233.58         0.43% 0 \$0.00         NA           WALLICK AND VOLK INC         1         \$99,871.28         0.06% 0 \$0.00         NA           WATERSTONE MORTGAGE         3         \$305,198.22         0.19% 0 \$0.00         NA	· ·	1	\$94,869.12	0.06% 0 \$	\$0.00	NA
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION         1         \$99,874.18         0.06% 0 \$0.00         NA           VIRGINIA FIRST MORTGAGE         1         \$106,359.75         0.06% 0 \$0.00         NA           VITEK REAL ESTATE INDUSTRIES GROUP         1         \$102,430.96         0.06% 0 \$0.00         NA           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION         1         \$95,867.74         0.06% 0 \$0.00         NA           WALLICK + VOLK, INC         7         \$707,233.58         0.43% 0 \$0.00         NA           WALLICK AND VOLK INC         1         \$99,871.28         0.06% 0 \$0.00         NA           WATERSTONE MORTGAGE CORP         3         \$305,198.22         0.19% 0 \$0.00         NA	VANTAGE POINT BANK	1	\$93,773.51	0.06% 0 \$	00.00	NA
MISSOURI CORPORATION   1	VENTA FINANCIAL GROUP, INC	1	\$93,632.05	0.06% 0 \$	00.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP       1       \$102,430.96       0.06% 0 \$0.00       NA         VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION       1       \$95,867.74       0.06% 0 \$0.00       NA         WALLICK + VOLK, INC       7       \$707,233.58       0.43% 0 \$0.00       NA         WALLICK AND VOLK INC       1       \$99,871.28       0.06% 0 \$0.00       NA         WALLICK AND VOLK, INC       1       \$99,015.21       0.06% 0 \$0.00       NA         WATERSTONE MORTGAGE       3       \$305,198.22       0.19% 0 \$0.00       NA		1	\$99,874.18	0.06% 0 \$	\$0.00	NA
STOZ,430.96   0.06% 0 \$0.00   NA	VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06% 0 \$	00.00	NA
GROUP, INC. DBA VITEK MORTGAGE       1       \$95,867.74       0.06% 0 \$0.00       NA         GROUP, A CALIFORNIA CORPORATION       7       \$707,233.58       0.43% 0 \$0.00       NA         WALLICK + VOLK, INC       7       \$99,871.28       0.06% 0 \$0.00       NA         WALLICK AND VOLK, INC       1       \$99,015.21       0.06% 0 \$0.00       NA         WATERSTONE MORTGAGE       3       \$305,198.22       0.19% 0 \$0.00       NA		1	\$102,430.96	0.06% 0 \$	\$0.00	NA
WALLICK AND VOLK INC         1         \$99,871.28         0.06% 0 \$0.00         NA           WALLICK AND VOLK, INC         1         \$99,015.21         0.06% 0 \$0.00         NA           WATERSTONE MORTGAGE         3         \$305,198.22         0.19% 0 \$0.00         NA	GROUP, INC. DBA VITEK MORTGAGE	1	\$95,867.74	0.06% 0 \$	\$0.00	NA
WALLICK AND VOLK, INC         1         \$99,015.21         0.06% 0 \$0.00         NA           WATERSTONE MORTGAGE         3         \$305,198.22         0.19% 0 \$0.00         NA	WALLICK + VOLK, INC	7	\$707,233.58	0.43% 0 \$	00.00	NA
WATERSTONE MORTGAGE CORP 3 \$305,198.22 0.19% 0 \$0.00 NA	WALLICK AND VOLK INC	1	\$99,871.28	0.06% 0 \$	80.00	NA
WATERSTONE MORTGAGE	WALLICK AND VOLK, INC	1	\$99,015.21	0.06% 0 \$	80.00	NA
WATERSTONE MORTGAGE	WATERSTONE MORTGAGE CORP	3	\$305,198.22	0.19% 0 \$	\$0.00	NA
CORPORATION A CORPORATION 3 \$321,978.90 0.2% 0 \$0.00 NA		3	\$321,978.90	0.2% 0 \$	\$0.00	NA
WATERSTONE MORTGAGE 2 \$203,786.43 0.12% 0 \$0.00 NA		2	\$203,786.43	0.12% 0 \$	\$0.00	NA
WEICHERT FINANCIAL SERVICES 1 \$95,876.42 0.06% 0 \$0.00 NA		1	\$95,876.42	0.06% 0 \$	\$0.00	NA
WELLS FARGO BANK, N.A 811 \$80,085,362.70 48.89% 0 \$0.00 NA	WELLS FARGO BANK, N.A	811	\$80,085,362.70	48.89% 0 \$	0.00	NA

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	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$88,685.69	0.05% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31% 0 \$0.00	NA
	YADKIN BANK	1	\$98,000.00	0.06% 0 \$0.00	NA (
	Unavailable	5	\$496,424.27	0.49% 0 \$0.00	NA (
Total		1,663	\$163,809,141.65	100% 0 \$0.00	(
				$\longrightarrow \coprod$	
3138X3XS6	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	0.03% 0 \$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$235,674.85	0.05% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47	0.03% 0 \$0.00	NA
	AAKO INC	1	\$119,849.02	0.03% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78	0.03% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35% 0 \$0.00	NA
	ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,386.54	0.05% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSION LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	3		0.09% 0 \$0.00	NA
	AFFILIATED BANK	3	\$376,440.06	0.08% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$147,000.00	0.03% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,419.02	0.03% 0 \$0.00	NA

ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY	1	\$143,545.00	0.03% 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$365,372.36	0.08% 0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$137,418.80	0.03% 0	\$0.00	NA
ALERUS FINANCIAL, NA	2	\$238,367.11	0.05% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3 4	\$533,703.81	0.12% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	9	\$1,132,863.56	0.26% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$264,451.30	0.06% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$119,754.79	0.03% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$259,154.79	0.06% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$549,619.36	0.12% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	\$407,821.85	0.09% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$384,158.22	0.09% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	2	\$259,603.99	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$231,244.27	0.05% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOH MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,736.34	0.03% 0	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,182.12	0.03% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE	E, 2	\$292,304.35	0.07% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY		\$119,841.98	0.03% 0	\$0.00	NA
AMERICAN BANK, NA	1	\$114,000.00	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGEGROUP INC, A CORPORATION	1	\$149,150.00	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	E 1	\$142,620.34	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$146,800.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, IN	C 2	\$260,000.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,658.85	0.03% 0	\$0.00	NA

AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY		, -			
CONSULTANTS INC A MINNESOTA	1	\$116,000.00	0.03% (	\$0.00	NA
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AMERICAN MORTGAGE + EQUITY					
CONSULTANTS, INC., A MINNESOTA	1	\$111,855.83	0.03% (	\$0.00	NA
CORPORATION		, ,			
AMERICAN MORTGAGE AND EQUITY					
CONSULTANTS INC A MINNESOTA	2	\$250,937.66	0.06%	\$0.00	NA
CORPORATION		,		,	
AMERICAN MORTGAGE SERVICE					
COMPANY	5	\$642,471.88	0.14%	\$0.00	NA
AMERICAN MORTGAGE SERVICE					
COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	\$0.00	NA
AMERICAN MORTGAGE SERVICE					
COMPANY AN OHIO CORPORATION	2	\$264,468.62	0.06%	\$0.00	NA
AMERICAN MORTGAGE SERVICE					
COMPANY, AN OHIO CORP	1	\$129,820.18	0.03%	\$0.00	NA
AMERICAN MORTGAGE SERVICE				1.	
COMPANY, AN OHIO CORPORATION	2	\$231,990.10	0.05%	\$0.00	NA
AMERICAN NATIONAL BANK	5	\$614,040.04	0.14% (	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE		·			
COMPANY	1	\$121,300.00	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$121,246.46	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	1	\$143,801.61	0.03%	\$0.00	NA
LLC, A LIMITED LIABILITY COMPANY	1	φ1+3,001.01	0.03 // (	, ψυ.υυ	1171
AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03% (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE	1	Ψ133,000.00			1171
CORPORATI	1	\$134,814.01	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATION	10	\$1,273,296.86	0.29%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE				1	
CORPORATION A CALIFORNIA	6	\$752,264.16	0.17% (	00 02	NA
CORPORATION A CALIFORNIA		\$732,204.10	0.1770	υφυ.υυ	INA
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALIFORNIA	5	\$663,720.00	0.15%	00 02	NA
CORPORATION, A CALIFORNIA CORPORATION		\$003,720.00	0.15%	υφυ.υυ	INA
AMERICAN PACIFIC MORTGAGE					
CORPORATION., A CALIFORNIA CORP	1	\$116,642.66	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATION; A CALIFORNIA	1	\$114,000.00	0.03%	90 00	NA
CORPORATION	1	φ114,000.00	0.03 // (	, ψυ.υυ	INA
AMERICAN PORTFOLIO MORTGAGE					
CORPORATION, A NEVADA	1 1	\$118,655.00	0.03%	SO 00	NA
CORPORATION		φ110,033.00	0.03 /0	, ψυ.υυ	11/1
COM ORTHON	2	\$254,053.75	0.06% (	\$0.00	NA
	4	φ <b>434,033.73</b>	0.00%	φυ.υυ	INA
1		I	I		I

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERICANWEST BANK	2	\$261,384.83	0.06%	\$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$126,828.93	0.03%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	2	\$269,140.62	0.06%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$249,324.48	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL INC	11	\$1,493,893.59	0.34%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$135,429.40	0.03%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,750.00	0.03%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.03%	\$0.00	NA
AMERIPRO FUNDING, INC	6	\$766,266.99	0.17%	\$0.00	NA
AMERIS BANK	1	\$147,796.09	0.03%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$143,500.00	0.03%	\$0.00	NA
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$560,592.00	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.03%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$500,673.00	0.11%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$121,585.32	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$144,813.34	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,845.93	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION	1	\$127,920.00	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,230.34	0.06% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$140,128.47	0.03% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.02%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,228.58	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$499,486.01	0.11% 0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$389,883.96	0.09%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$145,000.00	0.03% 0	\$0.00	NA
	LLC A LIMITED LIABILTIY COMPANY ATLANTIC BAY MORTGAGE GROUP,	_	4077.000.40			
	LLC, A LIMITED LIABILITY COMPANY	7	\$875,090.39	0.2% 0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	5	\$625,633.08	0.14% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$231,871.00	0.05% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,883.74	0.03%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$687,836.66	0.15%	\$0.00	NA
	BANCFIRST	5	\$642,395.26	0.14% 0	\$0.00	NA
	BANK OF ENGLAND	4	\$524,610.16	0.12% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	5	\$648,410.94	0.15% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$262,365.87	0.06% 0		NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$770,483.92	0.17% 0		NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$122,725.40	0.03% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$387,258.70	0.09% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$126,575.38	0.03% 0		
	BANKPLUS	2	\$253,360.34	0.06% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,	6	\$765,467.34	0.17% 0		NA
	LLC	U	·			
	BARTLETT MORTGAGE INC	1	\$117,325.00	0.03% 0		
	BARTLETT MORTGAGE, INC	1	\$118,500.00	0.03% 0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$121,500.00	0.03% 0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,601.85	0.03%	\$0.00	NA
	BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06% 0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$115,451.19	0.03% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$138,558.83	0.03% 0	\$0.00	NA
	BNC NATIONAL BANK	5	\$591,875.81	0.13% 0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.03% 0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03% 0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$504,477.18	0.11% 0	\$0.00	NA (
	BOX HOME LOANS	2	\$244,680.06	0.11% 0		NA (
	BOX HOME LOANS DIV OF REPUBLIC	1	\$116,000.00			NA (
	MORTGAGE HOME LOANS LLC BRAND MORTGAGE GROUP LLC	1	\$147,060.46	0.03% 0	\$0.00	NA
I	PIVALIA MICK LOUGE OKOUL TEC	1	φ147,000.40	0.03%0	φυ.υυ	INA

BRAND MORTGAGE GROUP, LLC	18	\$2,370,171.29	0.53% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$125,495.00	0.03% 0 \$0.00	NA
COMPANY	1	φ1 <i>23,<del>4</del>93.</i> 00	0.03%00\$0.00	INA
BRIDGEVIEW BANK MORTGAGE				
COMPANY, LLC, A LIMITED LIABILITY	1	\$135,675.13	0.03% 0 \$0.00	NA (
COMPANY				
BROADVIEW MORTGAGE	3	\$404,854.29	0.09% 0 \$0.00	NA (
CORPORATION	1	·		
C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03% 0 \$0.00	NA (
CALIBER FUNDING, LLC	3	\$402,815.83	0.09% 0 \$0.00	NA (
CAPITAL CENTER, LLC	5	\$596,862.16	0.13% 0 \$0.00	NA (
CAPITAL CITY BANK	3	\$407,043.06	0.09% 0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$118,336.73	0.03% 0 \$0.00	NIA (
COMPANY	1	\$116,330.73	0.03% 0 \$0.00	NA
CATALYST LENDING INC	2	\$244,287.45	0.06% 0 \$0.00	NA (
CATALYST LENDING INC, A	1	¢140 427 12	0.020/ 0.50.00	NIA (
COLORADO CORPORATION	1	\$140,427.12	0.03% 0 \$0.00	NA (
CBC NATIONAL BANK	15	\$1,917,681.37	0.43% 0 \$0.00	NA (
CBM MORTGAGE, LLC, A LIMITED	1	\$122,238.82	0.03% 0 \$0.00	NA
LIABILITY COMPANY		·		
CELTIC BANK CORPORATION	1	\$139,613.54	0.03% 0 \$0.00	NA (
CENDERA FUNDING, INC	4	\$522,445.53	0.12% 0 \$0.00	NA
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03% 0 \$0.00	NA
CENTENNIAL BANK	4	\$538,096.88	0.12% 0 \$0.00	NA (
CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03% 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03% 0 \$0.00	NA (
CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03% 0 \$0.00	NA (
CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$124,121.62	0.03% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	7	\$883,065.52	0.2% 0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03% 0 \$0.00	NA (
CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03% 0 \$0.00	NA (
CITIZENS BANK, NA	1	\$144,800.00	0.03% 0 \$0.00	NA (
CITIZENS BANK, NA., A NATIONAL	1			
ASSOCIATION	1	\$110,257.89	0.02% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$132,000.00	0.03% 0 \$0.00	NA (
GREATER ST LOUIS	1	φ1 <i>52</i> ,000.00		INA
CITY BANK	1	\$131,837.70	0.03% 0 \$0.00	NA
CITY BANK MORTGAGE	2	\$274,474.23	0.06% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES, LLC		\$139,307.80	0.03% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,604.95	0.03% 0 \$0.00	NA

1	\$136,895.00	0.03% 0 \$0.00	NA
1	\$117.000.00	0.03% 0 \$0.00	NA
1 1			NA
1	\$130,400.00	0.03% 0 \$0.00	NA
1	\$143,810.37	0.03% 0 \$0.00	NA
3	\$410,900.00	0.09% 0 \$0.00	NA
5	\$654,277.27	0.15% 0 \$0.00	NA
1	\$134,814.01	0.03% 0 \$0.00	NA
1	\$139,819.78	0.03% 0 \$0.00	NA
5	\$624,443.98	0.14% 0 \$0.00	NA
4	\$490,382.30	0.11% 0 \$0.00	NA
1	\$131,038.68	0.03% 0 \$0.00	NA
1	\$135,000.00	0.03% 0 \$0.00	NA
2	\$269,605.00	0.06% 0 \$0.00	NA
1	\$118,750.00	0.03% 0 \$0.00	NA
1	\$147,410.01	0.03% 0 \$0.00	NA
1	\$117,352.16	0.03% 0 \$0.00	NA
1	\$116,639.08	0.03% 0 \$0.00	NA
1	\$147,925.00	0.03% 0 \$0.00	NA
1	\$119,060.57	0.03% 0 \$0.00	NA
1	\$131,872.12	0.03% 0 \$0.00	NA
1	\$132,050.00	0.03% 0 \$0.00	NA
1	\$148,137.63	0.03% 0 \$0.00	NA
1	\$114,848.56	0.03% 0 \$0.00	NA
1	\$121,447.01	0.03% 0 \$0.00	NA
1	\$120,437.54	0.03% 0 \$0.00	NA
2	\$240,194.62	0.05% 0 \$0.00	NA
1	\$119,200.00	0.03% 0 \$0.00	NA
1	\$111,852.51	0.03% 0 \$0.00	NA
	5 1 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$119,849.02 1 \$130,400.00 1 \$143,810.37 3 \$410,900.00 5 \$654,277.27 1 \$134,814.01 1 \$139,819.78 5 \$624,443.98 4 \$490,382.30 1 \$131,038.68 1 \$135,000.00 2 \$269,605.00 1 \$118,750.00 1 \$147,410.01 1 \$117,352.16 1 \$116,639.08 1 \$147,925.00 1 \$119,060.57 1 \$131,872.12 1 \$132,050.00 1 \$148,137.63 1 \$114,848.56 1 \$121,447.01 1 \$120,437.54 2 \$240,194.62 1 \$119,200.00	1       \$117,000.00       0.03% 0 \$0.00         1       \$119,849.02       0.03% 0 \$0.00         1       \$130,400.00       0.03% 0 \$0.00         1       \$143,810.37       0.03% 0 \$0.00         3       \$410,900.00       0.09% 0 \$0.00         1       \$134,814.01       0.03% 0 \$0.00         1       \$139,819.78       0.03% 0 \$0.00         2       \$624,443.98       0.14% 0 \$0.00         3       \$490,382.30       0.11% 0 \$0.00         4       \$490,382.30       0.11% 0 \$0.00         1       \$135,000.00       0.03% 0 \$0.00         1       \$137,000.00       0.03% 0 \$0.00         1       \$147,410.01       0.03% 0 \$0.00         1       \$116,639.08       0.03% 0 \$0.00         1       \$117,352.16       0.03% 0 \$0.00         1       \$117,352.16       0.03% 0 \$0.00         1       \$117,060.57       0.03% 0 \$0.00         1       \$132,050.00       0.03% 0 \$0.00         1       \$132,050.00       0.03% 0 \$0.00         1       \$148,137.63       0.03% 0 \$0.00         1       \$120,437.54       0.03% 0 \$0.00         1       \$120,437.54       0.03% 0 \$0.00

	DEVERE MORTGAGE CORPORATION	1	\$131,550.00	0.03%	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$141,367.79	0.03%	00 02	NA
	DBA HUNT MORTGAGE	1	Ψ171,507.79	0.03 /0	, ψυ.υυ	INA
	DEVERE MORTGAGE CORPORATION	4	\$476,805.62	0.11%	\$0.00	NA
	DBA HUNT MORTGAGE		·			
	DHI MORTGAGE COMPANY, LTD	11	\$1,564,760.14	0.35%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,000.32	0.06%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE					
	CORPORATION	1	\$131,418.69	0.03%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE					
	CORPORATION A CORPORATION	1	\$145,684.09	0.03%	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$143,768.89	0.03%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.03%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN	2	\$264,812.81	0.06%	00.02	NA
	OREGON CORPORATION	2	\$204,812.81			NA
	DISCOVER HOME LOANS, INC	3	\$361,612.43	0.08%	\$0.00	NA
	DISCOVER HOME LOANS, INC A	1	\$133,815.38	0.03%	\$0.00	NA
	DELAWARE CORPORATION		Ψ133,013.30	0.03 70 0	/φο.σσ	
	DISCOVER HOME LOANS, INC. , A	2	\$273,503.33	0.06%	\$0.00	NA
	DELAWARE CORP		,,			
	DISCOVER HOME LOANS, INC. A	2	\$255,451.19	0.06%	\$0.00	NA
	DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A					
	DELAWARE CORPORATION	2	\$284,607.35	0.06%	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL					
	CORPORATION A CALIFORNIA	1	\$126,500.00	0.03%	\$0.00	NA
	CORPORATION		Ψ1 <b>2</b> 0,600.00	0,02,70	Ψο.σο	
	E MORTGAGE MANAGEMENT, LLC	1	\$136,686.43	0.03%	\$0.00	NA
	ENVOY MORTGAGE, LIMITED					
	PARTNERSHIP, A TEXAS LIMITED	1	\$117,700.00	0.03%	\$0.00	NA
	PARTNERSHIP					
	ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS	2	\$254,279.93	0.06%	\$0.00	NA
	LIMITED PARTNERSHIP		+,		1	
	ENVOY MORTGAGE, LTD. LIMITED	1	\$110,660.59	0.02%	\$0.00	NA
	PARTNERSHIP		·			
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,463.70	0.09%	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	2	\$269,329.84	0.06%	00.02	NA
	EQUITY HOME MORTGAGE LLC, AN					
	OREGON LLC	1	\$139,823.86	0.03%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$140,000.00	0.03%	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$136,611.53	0.03%		NA
	EVERETT FINANCIAL, INC. DBA					
L	SUPREME LENDING		\$147,796.10	0.03%	1\$0.00	NA
	EVERETT FINANCIAL, INC. DBA	- 1	\$147,056.10	0.03%	ν ΦΩ ΩΩ	NA

SUPREME LENDING, A TEXAS CORPORATION				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,084.87	0.03% 0 \$0.00	NA
F+M BANK ,A BANKING CORPORATION	1	\$122,162.54	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,051,755.69	0.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32% 0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03% 0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16	0.03% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$142,320.71	0.03% 0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$287,564.80	0.06% 0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08% 0 \$0.00	NA
FEARON FINANCIAL, LLC	2	\$246,742.03	0.06% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	2	\$257,091.35	0.06% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08% 0 \$0.00	NA
FIRST ADVANTAGE BANK	1	\$113,849.88	0.03% 0 \$0.00	NA
FIRST BANK	3	\$410,624.87	0.09% 0 \$0.00	NA
FIRST BANK OF MANHATTAN	2	\$262,625.05	0.06% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,491.52	0.03% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$129,820.89	0.03% 0 \$0.00	
FIRST CLASS MORTGAGE III INC	1	\$143,016.56	0.03% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	\$255,649.63	0.06% 0 \$0.00	NA
FIRST COMMUNITY BANK	3	\$399,477.22	0.09% 0 \$0.00	NA
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,500.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$110,750.61	0.02% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$420,126.40	0.09% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,569.86	0.03% 0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$275,336.62	0.06% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$236,901.13	0.05% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$142,500.00	0.03% 0 \$0.00	NA

FIRST FIDELITY BANK, NA	2	\$256,396.33	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK	5	\$651,552.82	0.15% 0 \$0.00	NA
FIRST HOME MORTGAGE	2		0.06% 0.00	
CORPORATION	2	\$258,596.87	0.06% 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$366,114.95	0.08% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$117,600.00	0.03% 0 \$0.00	NA
FIRST INDEPENDENCE BANK A	1	¢110,000,50	0.020/ 0.00	NIA (
MICHIGAN CORPORATION	1	\$118,600.59	0.03% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$128,559.30	0.03% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP,	1	\$117,248.88	0.03% 0 \$0.00	NIA
LLC, A LIMITED LIABILITY CO	1	\$117,240.00	0.03% 0 \$0.00	NA
FIRST MONTANA BANK, INC.A	1	\$119,934.53	0.03% 0 \$0.00	NA
MONTANA CORPORATION	1	\$119,934.33		IVA
FIRST NATIONAL BANK	6	\$836,689.66	0.19% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$128,000.00	0.03% 0 \$0.00	NA
CORPORATATION	1	·		
FIRST PRIORITY FINANCIAL INC	2	\$225,859.08	0.05% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$119,834.67	0.03% 0 \$0.00	NA
CORPORATION		Φ1.4 <b>7.7</b> 0.6.10	0.02% 0.00	27.4
FIRST SECURITY BANK	1	\$147,796.10	0.03% 0 \$0.00	NA
FIRST SECURITY BANK A	1	\$144,600.50	0.03% 0 \$0.00	NA
CORPORATION  FIRST SECURITY BANK A CORP	1	¢112.744.45	0.020/ 0.00	NIA (
FIRST SECURITY BANK, A CORP	1	\$112,744.45	0.03% 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES,	2	\$277,425.36	0.06% 0 \$0.00	NA
MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES,				
MO	4	\$493,362.58	0.11% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,				
MO A CORPORATION	1	\$123,027.77	0.03% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,		4		
MO A CORPORATION	2	\$264,690.63	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	0	¢260,000,00	0.060 0.00	NT A
MO, A CORPORATION	2	\$260,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	1	\$110,054.88	0.02% 0 \$0.00	NA
MO., A CORPORATION	1	\$110,034.66	0.02% 0 \$0.00	NA
FIRST UNITED BANK	3	\$393,205.00	0.09% 0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., A	1	\$143,000.00	0.03% 0 \$0.00	NA
KANSAS CORPORATION	1	\$143,000.00	0.03 /6 0 \$0.00	11/21
FLAT BRANCH MORTGAGE INC A	1	\$137,600.00	0.03% 0 \$0.00	NA
MISSOURI CORPORATION	1	·		
FLAT BRANCH MORTGAGE, INC	2	\$253,450.48	0.06% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC A	2	\$287,956.91	0.06% 0 \$0.00	NA
MISSOURI CORPORATION		. ,		
FLAT BRANCH MORTGAGE, INC, A	1	\$121,600.00	0.03% 0 \$0.00	NA
MISSOURI CORPORATION		·		
	2	\$262,812.77	0.06% 0 \$0.00	NA
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$133,147.75	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$139,807.11	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$137,600.00	0.03% 0		
FOUNDATION FIRST BANK		\$116,699.59	0.03%	00 02	NA
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$121,347.13	0.03% 0		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	0.03%	)\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.03%	00.08	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$147,813.79	0.03%		
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,852.51	0.03%	\$0.00	NA
FRONT STREET MORTGAGE	1	\$133,500.00	0.03%	\$0.00	NA
FRONTIER STATE BANK	3	\$417,198.04	0.09%	+	
FRONTIER STATE BANK A STATE BANK	1	\$129,728.95	0.03%		
FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$143,710.51	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	\$121,439.87	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,564.44	0.03%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%	) \$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$385,682.99	0.09% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	\$0.00	NA
	1	\$118,800.00	0.03%	00.00	NA

GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING					
GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03% 0		NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,376.25	0.03% 0		NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,230.57	0.03% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,667.20	0.03% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$124,839.10	0.03% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$114,855.31	0.03% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$129,970.69	0.03% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,854.54	0.03% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03% 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,913.22	0.03% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$146,775.00	0.03% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$254,335.39	0.06% 0	\$0.00	NA
GTL INVESTMENTS, INC	2	\$271,929.30	0.06% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$124,846.30	0.03% 0	\$0.00	NA
GUARANTEED RATE, INC	3	\$405,493.90	0.09% 0	\$0.00	NA
GVC MORTGAGE, INC	1	\$116,692.61	0.03% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,264.34	0.03% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$360,613.67	0.08% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,088.65	0.03% 0		NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	\$362,434.86	0.08% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	4	\$532,417.82	0.12% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.03% 0		NA
	1	\$135,181.35	0.03% 0	\$0.00	NA

1	\$137,000.00	0.03%	\$0.00	NA
1	\$119,845.53	0.03%	\$0.00	NA
1	\$141,557.08	0.03%	\$0.00	NA
1	\$128,000.00			
2	\$262,996.43			NA
1	\$141,842.17			
1	\$135,747.01	0.03% (	\$0.00	NA
2	·		1 1	NA
2	·			NA
3	\$379,547.19			
1	\$142,229.90	0.03%	\$0.00	NA
1	\$139,811.41	0.03%	\$0.00	NA
1	\$123,112.66	0.03%	\$0.00	NA
1	\$142,220.83			NA
1	\$115,850.68	0.03%	\$0.00	NA
1	\$119,795.00	0.03%	\$0.00	NA
7	\$891,421.75	0.2%	\$0.00	NA
1	\$132,836.46	0.03%	\$0.00	NA
1	\$139,328.47	0.03%	\$0.00	NA
2	\$224,784.62	0.05%	\$0.00	NA
46	\$5,888,470.69	1.33%	\$0.00	NA
15	\$1,982,344.68			NA
4	\$521,883.56	0.12%	\$0.00	NA
2	\$292,543.06	0.07%	\$0.00	NA
1	\$142,892.26	0.03%	\$0.00	NA
3	\$428,676.21	0.1%	\$0.00	NA
	1 1 2 2 3 1 1 1 1 1 7 1 1 2 46 15 4	1 \$119,845.53 1 \$141,557.08 1 \$128,000.00 2 \$262,996.43 1 \$141,842.17 1 \$135,747.01 2 \$236,680.42 2 \$279,200.00 3 \$379,547.19 1 \$142,229.90 1 \$139,811.41 1 \$123,112.66 1 \$142,220.83 1 \$115,850.68 1 \$119,795.00 7 \$891,421.75 1 \$132,836.46 1 \$139,328.47 2 \$224,784.62 46 \$5,888,470.69 15 \$1,982,344.68 4 \$521,883.56 2 \$292,543.06 1 \$142,892.26	1       \$119,845.53       0.03% 0         1       \$141,557.08       0.03% 0         1       \$128,000.00       0.03% 0         2       \$262,996.43       0.06% 0         1       \$141,842.17       0.03% 0         2       \$236,680.42       0.05% 0         2       \$279,200.00       0.06% 0         3       \$379,547.19       0.09% 0         1       \$142,229.90       0.03% 0         1       \$139,811.41       0.03% 0         1       \$142,220.83       0.03% 0         1       \$142,220.83       0.03% 0         1       \$115,850.68       0.03% 0         1       \$119,795.00       0.03% 0         2       \$291,421.75       0.2% 0         1       \$132,836.46       0.03% 0         2       \$224,784.62       0.03% 0         1       \$139,328.47       0.03% 0         2       \$224,784.62       0.05% 0         4       \$521,883.56       0.12% 0         2       \$292,543.06       0.07% 0         1       \$142,892.26       0.03% 0	1       \$119,845.53       0.03% 0 \$0.00         1       \$141,557.08       0.03% 0 \$0.00         1       \$128,000.00       0.03% 0 \$0.00         2       \$262,996.43       0.06% 0 \$0.00         1       \$141,842.17       0.03% 0 \$0.00         2       \$236,680.42       0.05% 0 \$0.00         2       \$279,200.00       0.06% 0 \$0.00         3       \$379,547.19       0.09% 0 \$0.00         1       \$139,811.41       0.03% 0 \$0.00         1       \$139,811.41       0.03% 0 \$0.00         1       \$142,229.90       0.03% 0 \$0.00         1       \$139,811.41       0.03% 0 \$0.00         1       \$142,220.83       0.03% 0 \$0.00         1       \$147,75       0.2% 0 \$0.00         1       \$139,328.47       0.03% 0 \$0.00         2       \$224,784.62       0.03% 0 \$0.00         4       \$5,888,470.69       1.33% 0 \$0.00         4       \$521,883.56       0.12% 0 \$0.00         2       \$292,543.06       0.07% 0 \$0.00         1       \$142,892.26       0.03% 0 \$0.00

HOMESTEAD FUNDING CORPORATION	5	\$682,595.03	0.15%	\$0.00	NA
HOMETRUST BANK	4	\$489,774.75	0.11%		NA
HOMETRUST BANK A FEDERAL	2	\$255 450 10	0.06% (	00.00	NIA
SAVINGS BANK	2	\$255,459.19	0.00%	750.00	NA
HOMETRUST BANK, A FEDERAL	3	\$378,093.23	0.09%	00.02	NA
 SAVINGS BANK		·			
 HOMETRUST MORTGAGE COMPANY	3	\$401,766.95	0.09%	\$0.00	NA
HOMUSA, INC DBA FOUNDATION	1	\$131,826.18	0.03%	\$0.00	NA
FINANCIAL GROUP	-	·			
HORIZON CREDIT UNION	1	\$129,820.90	0.03%	\$0.00	NA
HORIZON CREDIT UNION	2	\$267,737.46	0.06%	\$0.00	NA
CORPORATION	1	¢144 205 40	0.03% (	00.00	NT A
HOUSTONIAN MORTGAGE GROUP INC	1	\$144,205.49	0.03%	750.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$125,000.00	0.03%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$269,003.37	0.06%	00.02	NA
HOUSTONIAN MORTGAGE GROUP, INC		\$209,003.37			IVA
DBA RESIDENCE LENDING	1	\$129,820.90	0.03%	\$0.00	NA
HOWARD HANNA MORTGAGE	_			1	
SERVICES	3	\$422,759.20	0.1%	\$0.00	NA
HOWARD HANNA MORTGAGE	2	<b>#262</b> 600 00	0.06%	φο οο	D.T.A.
SERVICES AN OHIO CORPORATION	2	\$262,600.00	0.06%	)\$0.00	NA
HOWARD HANNA MORTGAGE	2	\$274,012.49	0.06%	00 02	NA
SERVICES, AN OHIO CORPORATION	2	\$274,012.49	0.00%	750.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$134,000.00	0.03%	_	NA
HURON VALLEY FINANCIAL, INC	4	\$523,920.71	0.12%	\$0.00	NA
HURON VALLEY FINANCIAL, INC A	2	\$263,346.65	0.06%	\$0.00	NA
CORPORATION		Ψ203,3 10.03	0.0070	740.00	1171
HURON VALLEY FINANCIAL, INC., A	2	\$250,091.39	0.06%	\$0.00	NA
CORPORATION		·			
IBERIABANK MORTGAGE COMPANY	4	\$538,490.08	0.12%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$379,660.67	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,					
AN ARKANSAS CORPORATION	3	\$424,542.57	0.1%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN					
IDAHO CORPORATION	1	\$137,700.00	0.03%	\$0.00	NA
INDUSTRIAL BANK	1	\$125,345.68	0.03% (	\$0.00	NA
INLAND HOME MORTGAGE COMPANY,		·			
LLC	3	\$432,414.66	0.1%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$150,000.00	0.03%	\$0.00	NA
INLANTA MORTGAGE, INC	11	\$1,476,013.10	0.33%		NA
INTEGRITY HOME LOAN OF CENTRAL	1	\$122 925 24	0.020/	00.00	NT A
FLORIDA, INC	1	\$133,835.24	0.03%	, \$U.UU	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,243.67	0.03%	\$0.00	NA
 IEEEED COM EEDED AL DANK	1	\$134,724.13	0.03%	00 02	NA
JEFFERSON FEDERAL BANK	1	$\psi_{13}$ , 727.13	0.0570	ηψυ.υυ	1 17 1

JERSEY MORTGAGE COMPANY OF NJ, INC					
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	\$0.00	NA
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,615.73	0.03%	\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,668.00			NA
KINGS MORTGAGE SERVICES, INC	2	\$277,990.92	0.06%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$240,356.14	0.05%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$228,301.96	0.05%	\$0.00	NA
LEGACY STATE BANK	2	\$263,660.17	0.06%	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$135,624.59	0.03%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA
LOANDEPOT.COM	2	\$269,228.56	0.06%	\$0.00	NA
LOANDEPOT.COM LLC	1	\$112,045.42	0.03%	\$0.00	NA
M + T BANK	5	\$664,895.98	0.15%	\$0.00	NA
M AND T BANK	3	\$371,834.64	0.08%	\$0.00	NA
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$137,750.00	0.03%	\$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$140,477.06	0.03%	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$140,000.00	0.03%	\$0.00	NA
MAIN STREET BANK	7	\$907,032.06	0.2%	\$0.00	NA

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,897.98	0.05%	\$0.00	NA
MANN MORTGAGE, LLC	2	\$252,584.00	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA		·			
CHIMNEY ROCK MORTGAGE		\$128,826.24	0.03%	\$0.00	NA
MARKETPLACE HOME MORTGAGE	5	\$629,331.30	0.14% 0	\$0.00	NA
LLC		\$029,331.30	0.14%	\$0.00	INA
MARKETPLACE HOME MORTGAGE	4	\$487,756.31	0.11% 0	\$0.00	NA
LLC A LIMITED LIABILITY COMPANY		Ψ107,730.31	0.117.0	Ψ0.00	1 11 1
MARKETPLACE HOME MORTGAGE	2	\$254,675.01	0.06% 0	\$0.00	NA
LLC, A LIMITED LIABILITY COMPANY		·			
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,793.00	0.03%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$258,045.81	0.06% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A		\$230,043.01			
VIRGINIA CORPORATION	1	\$134,830.15	0.03%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,	_	<b>**</b> • • • • • • • • • • • • • • • • • •	0.0544	40.00	
A VIRGINIA CORPORATION	2	\$269,761.90	0.06%	\$0.00	NA
MDE HOME LOAN LLC	1	\$130,831.37	0.03% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY,	1	¢126 244 59	0.03% 0	¢0.00	NI A
LLC	1	\$126,244.58	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A					
CALIFORNIA CORPORATION ( CFL #	1	\$142,000.00	0.03% 0	\$0.00	NA
603A486)	1	<b>#1.40.006.02</b>	0.02%	Φ0.00	27.4
MERIDIAN BANK	1	\$149,806.92	0.03% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA	1	\$117,448.62	0.03% 0	\$0.00	NA
CHARTERED BANK METROPOLITAN HOME MORTGAGE					
INC., A CALIFORNIA CORPORATION	2	\$296,480.73	$0.07\% \ 0$	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN					
CORPORATION	2	\$249,381.54	0.06% 0	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN	1	¢144,000,00	0.0207.0	¢0.00	NIA
CORPORATION	1	\$144,000.00	0.03%	\$0.00	NA
MICHIGAN MUTUAL, INC	7	\$964,044.25	0.22% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN	3	\$394,315.75	0.09% 0	\$0.00	NA
CORPORATION		ψ33 1,313.73	0.05 /6 0	Ψ0.00	1 (1 1
MICHIGAN MUTUAL, INC., A	2	\$262,352.45	0.06% 0	\$0.00	NA
MICHIGAN CORPORATION	1	Φ125 Q16 QQ	0.0207.0	¢0.00	
MID AMERICA MORTGAGE, INC	1	\$135,816.80	0.03% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	2	\$284,819.30	0.06%	\$0.00	NA
MID AMERICA MORTGAGE, INC., DBA					
SCHMIDT MORTGAGE, INC., DBA	1	\$123,400.00	0.03% 0	\$0.00	NA
OHIO CORPORATION		\$1 <b>2</b> 3,100.00	0.00 /0	75.00	1,11
MIDWEST COMMUNITY BANK AN	1	¢121 (00 00	0.020	¢0.00	T A
ILLINOIS CORPORATION	1	\$121,600.00	0.03%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,350.00	0.06%		NA
MILITARY FAMILY HOME LOANS, LLC	11	\$1,341,681.49	0.3% 0	\$0.00	NA

MNET MORTGAGE CORP	1	\$111,218.87	0.03%	\$0.00	NA
MONAGHAN MORTGAGE	1	\$142,320.71	0.03%		NA
MONARCH BANK	8	\$1,053,318.93	0.24%	\$0.00	NA
MONROE BANK AND TRUST	2	\$239,691.29	0.05%	\$0.00	NA
MONROE BANKAND TRUST	1	\$132,000.00	0.03%	\$0.00	NA
MORTGAGE 1 INC	3	\$374,526.78	0.08%	\$0.00	NA
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$146,511.17	0.03%	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$225,962.75	0.05%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,600.00	0.03%	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$140,560.41	0.03%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$118,172.89	0.03%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$667,785.18	0.15%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,043.00	0.03%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$135,820.91	0.03%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$144,000.00	0.03%	\$0.00	NA
MORTGAGE NETWORK, INC	18	\$2,345,922.81	0.53%	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$127,343.23	0.03%	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	\$114,750.00	0.03%	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$122,000.00	0.03%	\$0.00	NA
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	\$149,815.57	0.03%	\$0.00	NA
MORTGAGE SERVICES III, LLC	35	\$4,614,231.58	1.04%	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$125,091.00	0.03%	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$239,935.00	0.05%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$123,829.16	0.03%	\$0.00	NA
MOUNTAIN WEST BANK NA , A CORP	1	\$146,300.00	0.03%	\$0.00	NA
MOUNTAIN WEST BANK NA ,CORPORATION	1	\$131,818.14	0.03%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$403,950.80	0.09%	\$0.00	NA
MOUNTAIN WEST BANK, NA CORPORATION	1	\$147,796.10	0.03%	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$272,993.63	0.06%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$1,047,165.68	0.24%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$971,012.33	0.22%	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03% 0	\$0.00	NA
	2	\$233,682.94	0.05% 0	00.02	NA

NANTAHALA BANK & TRUST COMPANY					
NATIONAL BANK OF KANSAS CITY	1	\$115,850.68	0.03%	00.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$495,404.61	0.11%	00.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$274,718.70	0.06%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37	0.06%	\$0.00	NA
NETWORK FUNDING, LP	12	\$1,567,535.32	0.35%	00.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$127,324.34	0.03%	\$0.00	NA
NETWORK FUNDING,LP	1	\$113,975.56	0.03%	\$0.00	NA
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.03%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08%	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%	\$0.00	NA
NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14%	00.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63	0.26%	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03%	\$0.00	NA
NORTHPOINTE BANK	1	\$138,535.48	0.03%	0.00\$	NA
NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	00.00	NA
NORTHWEST MORTGAGE GROUP, INC	5	\$680,845.29	0.15%	0.00\$	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$126,000.00	0.03%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$392,787.58	0.09%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$139,000.00	0.03%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,816.85	0.03%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,462.78	0.03%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA \TION	1	\$150,000.00	0.03%	\$0.00	NA
	3	\$366,624.61	0.08%	\$0.00	NA

2	\$273,409.52	0.06%	\$0.00	NA
2	\$270,200.00	0.06%	\$0.00	NA
1	\$119,000.00	0.03%	\$0.00	NA
10	\$1,310,650.10	0.3% (	\$0.00	NA
3	\$428,514.06	0.1%	\$0.00	NA
1	\$112,000.00	0.03%	\$0.00	NA
1	\$111,862.29	0.03%	\$0.00	NA
1	\$110,100.00	0.02%	\$0.00	NA
13	\$1,713,745.75	0.39%	\$0.00	NA
2	\$281,645.20	0.06%	\$0.00	NA
1	\$124,250.00	0.03%	\$0.00	NA
1	\$121,162.07	0.03%	\$0.00	NA
1	\$140,400.00	0.03%	\$0.00	NA
1	\$148,218.97	0.03%	\$0.00	NA
1	\$125,033.00	0.03%	\$0.00	NA
1	\$145,812.07	0.03%	\$0.00	NA
5	\$646,000.91	0.15% (	\$0.00	NA
2	\$258,159.59	0.06%	\$0.00	NA
1	\$130,000.00	0.03%	\$0.00	NA
6	\$826,581.10	0.19% (	\$0.00	NA
4	\$525,370.16	0.12%	\$0.00	NA
3	\$368,237.94	0.08%	\$0.00	NA
1	\$138,825.12	0.03%	\$0.00	NA
	2 1 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 6 4	2 \$270,200.00  1 \$119,000.00  10 \$1,310,650.10  3 \$428,514.06  1 \$112,000.00  1 \$111,862.29  1 \$110,100.00  13 \$1,713,745.75  2 \$281,645.20  1 \$124,250.00  1 \$121,162.07  1 \$140,400.00  1 \$148,218.97  1 \$125,033.00  1 \$145,812.07  5 \$646,000.91  2 \$258,159.59  1 \$130,000.00  6 \$826,581.10  4 \$525,370.16	2 \$270,200.00 0.06% 0 1 \$119,000.00 0.03% 0 10 \$1,310,650.10 0.3% 0 3 \$428,514.06 0.1% 0 1 \$112,000.00 0.03% 0 1 \$111,862.29 0.03% 0 1 \$110,100.00 0.02% 0 13 \$1,713,745.75 0.39% 0 2 \$281,645.20 0.06% 0 1 \$124,250.00 0.03% 0 1 \$121,162.07 0.03% 0 1 \$148,218.97 0.03% 0 1 \$148,218.97 0.03% 0 1 \$145,812.07 0.03% 0 1 \$145,812.07 0.03% 0 5 \$646,000.91 0.15% 0 5 \$646,000.91 0.15% 0 6 \$826,581.10 0.19% 0 4 \$525,370.16 0.12% 0 3 \$368,237.94 0.08% 0	2 \$270,200.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03% (	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%		NA
PACIFICBANC MORTGAGE	4	\$541,299.86	0.12% (	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%		NA
PACOR MORTGAGE CORP	3	\$392,856.30	0.09% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,341.32	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$257,536.44	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$547,275.86	0.12%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,814.64	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$115,850.68	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$266,037.71	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$130,332.02	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,091.00	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$416,264.68	0.09% (	\$0.00	NA
PATRIOT BANK	2	\$244,472.07	0.06%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	8	\$1,095,560.70	0.25%	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$135,828.89	0.03% (		NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$140,000.00	0.03%		NA
	1	\$132,836.46	0.03%	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION				
PEOPLE'S UNITED BANK	1	\$150,000.00	0.03% 0 \$0	0.00 NA
PEOPLES BANK	1	\$128,840.12	0.03% 0 \$0	
PEOPLES BANK A KANSAS	1			
CORPORATION	1	\$145,500.00	0.03% 0 \$0	0.00 NA
PEOPLES BANK OF COMMERCE	1	\$116,849.40	0.03% 0 \$0	0.00 NA
PEOPLES HOME EQUITY, INC	1	\$122,238.82	0.03% 0 \$0	0.00 NA
PEOPLES HOME EQUITY, INC., A	1	\$143,738.93	0.03% 0 \$0	0.00 NA
TENNESSEE CORPORATION	1	\$143,736.93	0.03%0\$0	0.00 NA
PEOPLES MORTGAGE COMPANY AN	2	\$270,500.00	0.06% 0 \$0	0.00 NA
ARIZONA CORPORATION		Ψ270,200.00	0.00 /0 0 φ	3.00
PEOPLES MORTGAGE COMPANY, AN	1	\$115,280.00	0.03% 0 \$0	0.00 NA
ARIZONA CORPORATION				
PEOPLES NATIONAL BANK	3	\$363,733.10	0.08% 0 \$0	0.00 NA
PEOPLES NATIONAL BANK, A	1	\$114,655.56	0.03% 0 \$0	0.00 NA
CORPORATION		·		
PERL MORTGAGE INC	2	\$264,395.85	0.06% 0 \$0	0.00 NA
PHH HOME LOANS LLC A LIMITED	1	\$142,800.00	0.03% 0 \$0	0.00 NA
LIABILITY COMPANY PHH HOME LOANS, LLC	3	\$389,973.91	0.09% 0 \$0	) (O) NA (
	3	\$389,973.91	0.09% 0 \$0	0.00 NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$694,873.72	0.16% 0 \$0	0.00 NA
PHILADELPHIA MORTGAGE				
ADVISORS, INC., A CORPORATION	1	\$129,828.81	0.03% 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$120,000.00	0.03% 0 \$0	0.00 NA
CORPORATION		,		
PLATINUM HOME MORTGAGE				
CORPORATION AN ILLINOIS	1	\$136,531.91	0.03% 0 \$0	0.00 NA
CORPORATION				
PLATINUM MORTGAE INC AN	1	\$140,473.04	0.03% 0 \$0	0.00 NA
ALABAMA CORPORATION		¥210,170.01	υ.υυ /υ υ φι	1111
PLATINUM MORTGAGE INC AN	1	\$130,785.24	0.03% 0 \$0	0.00 NA
ALABAMA CORPORATION	1			
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03% 0 \$0	0.00 NA
PLATINUM MORTGAGE, INC., AN	3	\$359,388.45	0.08% 0 \$0	0.00 NA
ALABAMA CORPORATION	26	\$2,402,290,22		
PLAZA HOME MORTGAGE INC	26	\$3,492,280.22	0.79% 0 \$0	0.00 NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$134,000.00	0.03% 0 \$0	0.00 NA
POLARIS HOME FUNDING CORP, A		+	+	+
FLORIDA CORPORATION	1	\$135,000.00	0.03% 0 \$0	0.00 NA
POLARIS HOME FUNDING				
CORPORATION	3	\$403,573.45	0.09% 0 \$0	0.00 NA
POLARIS HOME FUNDING		***		
CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03% 0 \$0	0.00 NA

POTOMAC MORTGAGE GROUP, INC	1	\$135,812.63	0.03%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA	5	\$652,579.09	0.15%	\$0.00	NA
RELOCATION MORTGAGE	3	\$032,379.09	0.13%	\$0.00	INA
PREMIER HOME MORTGAGE, INC A	2	\$260,300.00	0.06%	\$0.00	NA
CORPORATION		Ψ200,500.00	0.0070	Ψ0.00	1 17 1
PREMIER HOME MORTGAGE, INC., A	2	\$252,800.00	0.06%	\$0.00	NA
 CORPORATION		·			
PREMIUM MORTGAGE CORP	7	\$893,301.71	0.2%	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW	1	\$144,809.06	0.03%	\$0.00	NA
YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW					
YORK CORPORATION	1	\$128,073.31	0.03%	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$130,819.52	0.03%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	3	\$394,414.33	0.09%		NA
PRESIDENTIAL BANK, FSB	1	\$120,000.00		+	NA
PRIMARY CAPITAL ADVISORS, LC	7	\$925,538.19	0.21%	+	NA
PRIMARY RESIDENTIAL MORTGAGE					
INC	3	\$393,752.38	0.09%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	42	Φ5 (70 01 ( <b>2</b> 0	1.2007	ΦΩ ΩΩ	NT A
INC	43	\$5,670,816.29	1.28%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	3	\$344,783.61	0.08%	\$0.00	NA
COMPANY	3	\$344,763.01	0.08%	\$0.00	INA
PRIMEWEST MORTGAGE	8	\$1,084,605.12	0.24%	\$0.00	NA
 CORPORATION		Ψ1,004,003.12	0.2470	Ψ0.00	1 17 1
PROFESSIONAL CONSOLIDATED					
FINANCIAL GROUP, INC., A	1	\$140,000.00	0.03%	\$0.00	NA
 CORPORATION (CFL # 01154704)	4	Φ521 502 52	0.100	ΦΩ ΩΩ	NT A
 PROFICIO MORTGAGE VENTURES, LLC	4	\$531,593.53	0.12% 0	1	
PROGRESS BANK AND TRUST	1	\$117,841.05	0.03%	_	NA
PROGRESS BANK ANDTRUST	1	\$129,511.85	0.03%		NA
PROSPERITY BANK	1	\$146,965.57	0.03%	1	NA
PROSPERITY MORTGAGE COMPANY	17	\$2,270,796.42	0.51%		
PULASKI BANK	6	\$813,381.45	0.18%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS	1	\$118,247.59	0.03%	\$0.00	NA
 BANK		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PULASKI BANK A FEDERAL SAVIINGS	1	\$149,797.94	0.03%	\$0.00	NA
 BANK					
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$810,940.94	0.18%	\$0.00	NA
PULASKI BANK FSB	1	\$129,575.22	0.03% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGAS	1	·			
BANK	1	\$126,400.00	0.03%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS				1	
BANK	14	\$1,822,543.20	0.41%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$146,511.17	0.03%	\$0.00	NA
R P FUNDING, INC	1	\$149,806.92	0.03% 0	1	NA
itt i onding, nic	2	\$260,057.09	0.05%		NA NA
		Ψ200,037.09	0.00 /0	ψυ.υυ	11/1

3	\$383,649.49	0.09% 0	\$0.00	NA
1	\$136,123.20			
1	\$117.844.61	0.03% 0	\$0.00	NA
1				NA
14	\$1,832,247.57			NA
1	\$132,737.78	0.03% 0	\$0.00	NA
1	\$112,500.00	0.03% 0	\$0.00	NA
1	\$111,852.51	0.03% 0	\$0.00	NA
1	\$134,739.11	0.03% 0	\$0.00	NA
3	\$364,882.96	0.08% 0	\$0.00	NA
3	\$402,963.90	0.09% 0	\$0.00	NA
1	\$144,000.00	0.03% 0	\$0.00	NA
1	\$143,023.92	0.03% 0	\$0.00	NA
1	\$119,050.03	0.03% 0	\$0.00	NA
5	\$618,478.04	0.14% 0	\$0.00	NA
1	\$149,797.94	0.03% 0	\$0.00	NA
4	\$520,447.63	0.12% 0	\$0.00	NA
2	\$277,336.46	0.06% 0	\$0.00	NA
1	\$124,000.00	0.03% 0	\$0.00	NA
2	\$253,493.94	0.06% 0	\$0.00	NA
1	\$119,834.67			NA
4	\$482,323.13	0.11% 0	\$0.00	NA
1	\$122,249.50	0.03% 0	\$0.00	NA
1	\$141,325.03	0.03% 0	\$0.00	NA
1	\$137,059.91	0.03% 0	\$0.00	NA
3	\$391,703.02	0.09%	\$0.00	NA
1	\$124,846.30	0.03% 0	\$0.00	NA
1	\$136,000.00	0.03% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,123.20  1 \$117,844.61  1 \$123,405.00  14 \$1,832,247.57  1 \$132,737.78  1 \$112,500.00  1 \$111,852.51  1 \$134,739.11  3 \$364,882.96  3 \$402,963.90  1 \$144,000.00  1 \$143,023.92  1 \$119,050.03  5 \$618,478.04  1 \$149,797.94  4 \$520,447.63  2 \$277,336.46  1 \$124,000.00  2 \$253,493.94  1 \$119,834.67  4 \$482,323.13  1 \$122,249.50  1 \$137,059.91  3 \$391,703.02	1       \$136,123.20       0.03% 0         1       \$117,844.61       0.03% 0         1       \$123,405.00       0.03% 0         14       \$1,832,247.57       0.41% 0         1       \$132,737.78       0.03% 0         1       \$112,500.00       0.03% 0         1       \$134,739.11       0.03% 0         3       \$364,882.96       0.08% 0         3       \$402,963.90       0.09% 0         1       \$143,023.92       0.03% 0         1       \$149,000.00       0.03% 0         2       \$277,336.46       0.06% 0         1       \$124,000.00       0.03% 0         2       \$253,493.94       0.06% 0         1       \$119,834.67       0.03% 0         2       \$253,493.94       0.06% 0         1       \$122,249.50       0.03% 0         1       \$137,059.91       0.03% 0         1       \$137,059.91       0.03% 0         1       \$124,846.30       0.09% 0	1       \$136,123.20       0.03% 0 \$0.00         1       \$117,844.61       0.03% 0 \$0.00         1       \$123,405.00       0.03% 0 \$0.00         14       \$1,832,247.57       0.41% 0 \$0.00         1       \$132,737.78       0.03% 0 \$0.00         1       \$112,500.00       0.03% 0 \$0.00         1       \$134,739.11       0.03% 0 \$0.00         3       \$364,882.96       0.08% 0 \$0.00         3       \$402,963.90       0.09% 0 \$0.00         1       \$144,000.00       0.03% 0 \$0.00         1       \$149,000.00       0.03% 0 \$0.00         1       \$149,797.94       0.03% 0 \$0.00         2       \$277,336.46       0.06% 0 \$0.00         1       \$124,000.00       0.03% 0 \$0.00         2       \$253,493.94       0.06% 0 \$0.00         1       \$149,834.67       0.03% 0 \$0.00         1       \$141,325.03       0.03% 0 \$0.00         1       \$141,325.03       0.03% 0 \$0.00         1       \$141,325.03       0.03% 0 \$0.00         1       \$144,325.03       0.03% 0 \$0.00         1       \$144,325.03       0.03% 0 \$0.00         1       \$144,325.03       0.03% 0 \$0.00 <tr< td=""></tr<>

RMR FINANCIAL LLC	1	\$137,314.78	0.03% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON	1	\$118,540.11	0.03% 0	\$0.00	NA
CAPITAL	1	·			
ROCKWOOD BANK	2	\$281,000.00	0.06% 0	\$0.00	NA
ROCKWOOD BANK A MISSOURI	1	\$130,931.24	0.03% 0	\$0.00	NA
BNAKING CORPORATION	1	·			
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00			NA NA
RP FUNDING, INC	6	\$795,397.17	0.18% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$111,690.84	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$143,814.64	0.03%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$133,000.00	0.03%	\$0.00	NA
SCBT	9	\$1,180,903.68	0.27%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	\$0.00	NA
SEACOAST NATIONAL BANK	4	\$538,138.29	0.12% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,947.65	0.03%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	4	\$513,119.54	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	20	\$2,528,555.77	0.57% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$1,034,820.02	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$142,320.71	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$250,534.00	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$520,858.53	0.12%		NA
SELECT BANK	1	\$124,700.00	0.03% 0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$111,535.45	0.03%	\$0.00	NA
SFMC, LP	5	\$642,455.06	0.14% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$963,011.81	0.22% 0		
SHELTER MORTGAGE COMPANY, LLC	3	\$371,180.39	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,349,097.51	0.3%		NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$138,561.39	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$266,418.35	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$114,750.00	0.03% 0	\$0.00	NA

1	\$146,577.28	0.03% 0 \$0.00	NA
3	\$403,045.60	0.09% 0 \$0.00	NA
1	\$123,141.29	0.03% 0 \$0.00	NA
2	\$285,812.63	0.06% 0 \$0.00	NA
1	\$138,409.04	0.03% 0 \$0.00	NA
2	\$256,153.95	0.06% 0 \$0.00	NA
2	\$258,308.55	0.06% 0 \$0.00	NA
1	\$121,100.91	0.03% 0 \$0.00	NA
1	\$120,174.77	0.03% 0 \$0.00	NA
1	\$133,950.00	0.03% 0 \$0.00	NA
1	, ,		NA
4	· ·		NA
2	· ·		NA
1			NA
1			NA
1	\$143,806.03	0.03% 0 \$0.00	NA
1	\$117,848.11	0.03% 0 \$0.00	NA
1	\$139,478.29	0.03% 0 \$0.00	NA
1	\$115.283.07	0.03% 0 \$0.00	NA
1	· ·		NA
1	\$116,849.40	0.03% 0 \$0.00	NA
1	\$115,200.00	0.03% 0 \$0.00	NA
1	\$132,050.00	0.03% 0 \$0.00	NA
1	\$130,224.35	0.03% 0 \$0.00	NA
1	\$112,436.58	0.03% 0 \$0.00	NA
1	\$144,709.19	0.03% 0 \$0.00	NA
1	\$131,000.00	0.03% 0 \$0.00	NA
3	\$360,836.71	0.08% 0 \$0.00	NA
1	\$115,000.00	0.03% 0 \$0.00	NA
	3 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$403,045.60  1 \$123,141.29  2 \$285,812.63  1 \$138,409.04  2 \$256,153.95  2 \$258,308.55  1 \$121,100.91  1 \$133,950.00  1 \$145,000.00  4 \$527,294.25  2 \$235,750.00  1 \$134,526.61  1 \$113,748.07  1 \$139,478.29  1 \$115,283.07  1 \$139,478.29  1 \$115,283.07  1 \$115,283.07  1 \$139,478.29  1 \$115,283.07  1 \$131,000.00  3 \$360,836.71	3 \$403,045.60

2	\$274,364.00	0.06%	\$0.00	NA
1	\$131 505 38	0.03%	00 02	NA
1	·		,	IVA
1	\$146,118.41			NA
20	\$2,522,141.21	0.57%	\$0.00	NA
1	\$118 247 59	0.03%(	\$0.00	NA
1	·			
2				NA
	\$253,167.55	0.06%	\$0.00	NA
1	\$130,456.86	0.03%	\$0.00	NA
1	\$138 213 57	0.03%	00.02	NA
1	\$136,213.37	0.03%	, φυ.υυ	NA
2	\$277,891.12	0.06%	\$0.00	NA
1	\$142,560.00	0.03%	\$0.00	NA
2	\$267,221.79	0.06%	\$0.00	NA
1	\$141,367.80	0.03%	\$0.00	NA
	,			
1	¢121.926.19	0.02%	φη η <b>η</b>	NIA (
1	\$131,820.18	0.03%	<b>βυ.υυ</b>	NA
1	\$129,280.00	0.03%	\$0.00	NA
5	\$652,732.80	0.15%	\$0.00	NA
1	\$145 803 33	0.03%	00 02	NA
1	\$145,605.55			IVA
1	\$134,234.74		_	NA
1	\$132,000.00			NA
1	\$143,302.30	0.03%	\$0.00	NA
1	\$123,330.71	0.03%	\$0.00	NA
	4400 000 70	0.004		
3	\$390,980.59	0.09% (	\$0.00	NA (
1	\$132,000.00	0.03%	\$0.00	NA
	,			
	¢202 622 10	0.060/	00.00	NT A
2	\$283,033.10	0.00%	J\$U.UU	NA
2	\$269 846 26	0.06%	\$0.00	NA
	Ψ207,040.20	0.00 ///	Ψυ.υυ	11/1
3	\$372,289.12	0.08%	\$0.00	NA
	, 			
1	\$143,720.49	0.03%	\$0.00	NA
	1 1 20 1 1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1       \$131,595.38         1       \$146,118.41         20       \$2,522,141.21         1       \$118,247.59         2       \$279,832.66         2       \$253,167.55         1       \$130,456.86         1       \$138,213.57         2       \$277,891.12         1       \$142,560.00         2       \$267,221.79         1       \$141,367.80         1       \$131,826.18         1       \$129,280.00         5       \$652,732.80         1       \$134,803.33         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         2       \$283,633.10         2       \$269,846.26         3       \$372,289.12	1       \$131,595.38       0.03% 0         1       \$146,118.41       0.03% 0         20       \$2,522,141.21       0.57% 0         1       \$118,247.59       0.03% 0         2       \$279,832.66       0.06% 0         2       \$253,167.55       0.06% 0         1       \$130,456.86       0.03% 0         2       \$277,891.12       0.06% 0         1       \$142,560.00       0.03% 0         2       \$267,221.79       0.06% 0         1       \$131,826.18       0.03% 0         1       \$129,280.00       0.03% 0         1       \$145,803.33       0.03% 0         1       \$145,803.33       0.03% 0         1       \$134,234.74       0.03% 0         1       \$132,000.00       0.03% 0         1       \$133,000.00       0.03% 0         1       \$123,330.71       0.03% 0         2       \$283,633.10       0.06% 0         2       \$269,846.26       0.06% 0         2       \$269,846.26       0.06% 0         3       \$372,289.12       0.08% 0	1       \$131,595.38       0.03% 0 \$0.00         1       \$146,118.41       0.03% 0 \$0.00         20       \$2,522,141.21       0.57% 0 \$0.00         1       \$118,247.59       0.03% 0 \$0.00         2       \$279,832.66       0.06% 0 \$0.00         2       \$253,167.55       0.06% 0 \$0.00         1       \$130,456.86       0.03% 0 \$0.00         2       \$277,891.12       0.06% 0 \$0.00         1       \$142,560.00       0.03% 0 \$0.00         2       \$267,221.79       0.06% 0 \$0.00         1       \$141,367.80       0.03% 0 \$0.00         1       \$129,280.00       0.03% 0 \$0.00         1       \$145,803.33       0.03% 0 \$0.00         1       \$134,234.74       0.03% 0 \$0.00         1       \$132,000.00       0.03% 0 \$0.00         1       \$123,330.71       0.03% 0 \$0.00         1       \$123,330.71       0.03% 0 \$0.00         2       \$283,633.10       0.06% 0 \$0.00         2       \$269,846.26       0.06% 0 \$0.00         3       \$372,289.12       0.08% 0 \$0.00

CORPORATION					
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$137,700.00	0.03%	0 \$0.00	NA
THE COASTAL BANK	2	\$254,822.22	0.06%	0 \$0.00	NA
THE F + M BANK AND TRUST COMPANY	2	\$284,330.96	0.06%		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,375.00	0.03%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$115,008.42	0.03%	0 \$0.00	NA
THE LENDING PARTNERS LLC	5	\$675,164.64	0.15%		NA (
THE LENDING PARTNERS LLC DBA					
HOME TEAM MORTGAGE	3	\$346,692.63	0.08%	0 \$0.00	NA
THE MORTGAGE FIRM INC	5	\$609,579.44	0.14%	0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%		
THE MORTGAGE HOUSE, INC	1	\$119,667.47	0.03%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%		NA
TOP FLITE FINANCIAL, INC	5	\$629,352.15	0.14%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,457.08	0.03%		
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	0 \$0.00	NA
TOWNE BANK	1	\$135,063.66	0.03%	0 \$0.00	NA
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,997.19	0.03%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	0 \$0.00	NA

TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	11	\$1,504,732.29	0.34% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA	1				
PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.03% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06% 0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$661,228.72	0.15% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$119,841.98	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,457.59	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,194.06	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$135,820.90	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$134,214.83	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,881.49	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,254.61	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$342,620.05	0.08% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$914,562.74	0.21% 0	\$0.00	NA
UNIVERSITY BANK	1	\$115,248.04	0.03% 0		NA
UNIVERSITY LENDING GROUP LLC	1	\$112,300.00	0.03% 0	\$0.00	NA
CORPORATION  UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  UNION MORTGAGE GROUP, INC  UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION  UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY BANK	1 1 6 1 1 1 1 1 1	\$147,600.00 \$661,228.72 \$127,300.00 \$119,841.98 \$826,697.02 \$147,378.66 \$139,457.59 \$386,351.20 \$144,194.06 \$135,820.90 \$134,214.83 \$143,881.49 \$110,254.61 \$342,620.05 \$914,562.74 \$115,248.04	0.03% 0 0.15% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

UNIVERSITY LENDING GROUP, LLC	7	\$898,005.10	0.2% 0 \$0.00	NA
UNIVERSTIY LENDING GROUP, LLC	1	\$123,836.71	0.03% 0 \$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,308.05	0.03% 0 \$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$137,750.00	0.03% 0 \$0.00	NA
USA DIRECT FUNDING, A CORPORATION	2	\$250,074.40	0.06% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,910.00	0.05% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	4	\$531,321.47	0.12% 0 \$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	3	\$402,820.40	0.09% 0 \$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$374,996.68	0.08% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$142,208.80	0.03% 0 \$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,335.87	0.03% 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$253,445.88	0.06% 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,100.00	0.03% 0 \$0.00	NA
VIRGINIA HERITAGE BANK	1	\$139,819.78	0.03% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$115,854.06	0.03% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$114,845.09	0.03% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$134,400.00	0.03% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,433.18	0.03% 0 \$0.00	NA
WALLICK + VOLK, INC	8	\$1,084,132.47	0.24% 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$267,120.00		NA
WALLICK AND VOLK, INC	4	\$539,507.29	0.12% 0 \$0.00	NA
WATERMARK CAPITAL INC	2	\$236,705.16	0.05% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$772,253.87	0.17% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$119,668.75	0.03% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$379,914.13	0.09% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$235,981.71	0.05% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$1,244,733.94	0.28% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03% 0 \$0.00	NA

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1,449 \$189,374,808.52

42.65% 0 \$0.00

NA

WELLS FARGO BANK, N.A.

Total

3138X3XT4

WEST MICHIGAN COMMUNITY BANK,	1	\$113,756.69	0.03%	0 \$0.00	NA
A MICHIGAN BANKING CORPORATION WEST PENN FINANCIAL SERVICE	1	Φ1.4.6.775.00	0.020	0,00	NI A
CENTER	1	\$146,775.00	0.03%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,477.49	0.05%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,707.12	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	3	\$370,869.81	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP. DBA	1	\$147,064.73		0 \$0.00	
WESTSTAR LOAN CO		·			
 WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,764.87	0.03%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$138,000.00	0.03%	0\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,031.91	0.03%	0\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,823.65	0.03%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$120,922.75	0.03%	0 \$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	3	\$372,636.73	0.08%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	3	\$385,853.52	0.09%	0 \$0.00	NA
WILLAMETTE VALLEY BANK	3			0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$120,000.00		0 \$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$278,812.63	0.06%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,831.61	0.03%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12%	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	3	\$380,532.02	0.09%	0 \$0.00	NA
WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03%	0 \$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	6			0 \$0.00	
Unavailable	2	\$227,842.00	-0.17%		NA
	3,403	\$444,055,122.31		0 \$0.00	
4TRUST MORTGAGE, INC	4	\$645,300.00	0.19%	0 \$0.00	NA
A K T AMERICAN CAPITAL, INC	1	\$173,685.35	1	0 \$0.00	
A+ MORTGAGE SERVICES, INC		\$164,500.00	0.05%	Т.	

A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66	0.05%	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,787.99	0.05% 0	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$172,800.00	0.05% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$990,504.77	0.29% 0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05% 0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$342,125.34	0.1% 0	\$0.00	NA
ACOPIA, LLC	4	\$646,040.11	0.19% 0	\$0.00	NA
ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09%	\$0.00	NA
ACOPIA, LLC, A CORPORATION	3	\$495,401.52	0.14% 0	\$0.00	NA
AFFILIATED BANK	4	\$639,198.96	0.19% 0	\$0.00	NA
AFG MORTGAGE	1	\$174,165.08	0.05% 0	\$0.00	NA
AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$160,500.00	0.05%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	2	\$342,921.71	0.1%	\$0.00	NA
ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09% 0	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05% 0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$337,250.00	0.1% 0	\$0.00	NA
ALERUS FINANCIAL, NA	2	\$325,200.00	0.09% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,000.00	0.05% 0		NA
ALL HOME LENDING, INC	1	\$169,776.13	0.05% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	8	\$1,313,415.67	0.38% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$175,000.00	0.05% 0		NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,804.34	0.04% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.04%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$314,123.40	0.09%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$163,793.67	0.05%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$305,900.60	0.09% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$151,463.54	0.04% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$340,500.00	0.1% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$173,276.67	0.05% 0	\$0.00	NA
PARTNERSHIP			1		

AMERICAN BANCSHARES MORTGAGE, LLC					
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.04%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.05%	\$0.00	NA
AMERICAN BANK	1	\$155,585.35	0.05% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,014.09	0.04% 0		
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$156,607.20	0.05%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$152,250.00	0.04%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$171,274.16	0.05% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1% 0	\$0.00	NA
AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$162,190.96	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,897.81	0.04%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1% 0	\$0.00	NA (
AMERICAN NATIONAL BANK	3	\$464,684.34	0.13% 0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05% 0		NA (
AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44% 0		NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,287,496.01	0.37% 0	\$0.00	NA

4	\$646,062.29	0.19%	\$0.00	NA
1				
	\$170,000.00	0.05%	\$0.00	NA (
1	\$158,650.00	0.05% (	\$0.00	NA (
1	\$164,797.12	0.05%	\$0.00	NA (
1	\$169,600.00	0.05%	\$0.00	NA
4	\$646,566.43	0.19% (	\$0.00	NA (
3	\$476,945.27	0.14%	\$0.00	NA (
1	\$159,394.56	0.05%	\$0.00	NA (
2	\$343,000.00	0.1%	\$0.00	NA (
1	\$155,500.00	0.05%	\$0.00	NA (
1	\$156,000.00	0.05%	\$0.00	NA (
1	\$173,156.87		1	NA (
1	\$163,784.04	0.05%	\$0.00	NA (
1	\$151,650.00	0.04%	\$0.00	NA (
1	\$151,808.77	0.04%	\$0.00	NA
1	\$167,675.00	0.05%	\$0.00	NA
3	\$489,075.58	0.14%	\$0.00	NA
1	\$168,987.12	0.05%	\$0.00	NA (
2	\$336,196.70	0.1%	\$0.00	NA (
2	\$319,479.23	0.09%	\$0.00	NA (
1	\$163,400.00	0.05%	\$0.00	NA (
1	\$157,287.85	0.05%	\$0.00	NA
1	\$155,799.19	0.05%	\$0.00	NA (
1	\$166,045.58			H
1	\$151,804.34			NA (
1	\$157,497.00			
2	\$321,100.00	0.09%	\$0.00	NA (
	3 1 2 1 1 1 1 1 3 1 2 2 1 1 1 1 1 1	1 \$158,650.00 1 \$164,797.12 1 \$169,600.00 4 \$646,566.43 3 \$476,945.27 1 \$159,394.56 2 \$343,000.00 1 \$155,500.00 1 \$156,000.00 1 \$173,156.87 1 \$163,784.04 1 \$151,808.77 1 \$167,675.00 3 \$489,075.58 1 \$168,987.12 2 \$336,196.70 2 \$319,479.23 1 \$163,400.00 1 \$157,287.85 1 \$157,287.85 1 \$157,287.85 1 \$151,804.34 1 \$157,497.00	\$158,650.00	1   \$158,650.00   0.05%   0 \$0.00     1   \$164,797.12   0.05%   0 \$0.00     1   \$169,600.00   0.05%   0 \$0.00     4   \$646,566.43   0.19%   0 \$0.00     3   \$476,945.27   0.14%   0 \$0.00     1   \$159,394.56   0.05%   0 \$0.00     2   \$343,000.00   0.05%   0 \$0.00     1   \$156,000.00   0.05%   0 \$0.00     1   \$173,156.87   0.05%   0 \$0.00     1   \$163,784.04   0.05%   0 \$0.00     1   \$151,650.00   0.04%   0 \$0.00     1   \$151,808.77   0.04%   0 \$0.00     1   \$167,675.00   0.05%   0 \$0.00     3   \$489,075.58   0.14%   0 \$0.00     3   \$489,075.58   0.14%   0 \$0.00     2   \$336,196.70   0.1%   0 \$0.00     2   \$319,479.23   0.09%   0 \$0.00     1   \$157,287.85   0.05%   0 \$0.00     1   \$157,287.85   0.05%   0 \$0.00     1   \$151,804.34   0.04%   0 \$0.00     1   \$157,497.00   0.05%   0 \$0.00     1   \$157,497.00   0.05%   0 \$0.00     1   \$157,497.00   0.05%   0 \$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF ENGLAND, A CORP BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 4 1 3	\$151,905.00 \$636,531.97 \$174,400.00	0.04% 0		NA (
BANK OF ENGLAND, A CORP BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 3			\$0.00	NA
BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION		\$174,400.00	0 0		
BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION			0.05% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	_	\$483,629.11	0.14% 0	\$0.00	NA
CORPORATION	2	\$342,298.22	0.1% 0	\$0.00	NA
	1	\$163,784.04	0.05% 0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$167,788.63	0.05% 0	\$0.00	NA
BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05% 0		NA
BANKERS MORTGAGE CENTER, INC	2	\$325,776.03	0.09% 0		NA
BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$840,184.71	0.24% 0		NA
BAY EQUITY LLC	1	\$170,774.82	0.05% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$169,056.88	0.05% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,872.53	0.14% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$335,584.52	0.1% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,381.59	0.05% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,584.52	0.09% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,675.57	0.05% 0	\$0.00	NA
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05%	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05%	\$0.00	NA
CAPITAL BANK, N.A	1	\$157,401.71	0.05% 0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$309,161.51	0.09% 0		NA
CAROLINA BANK	1	\$159,843.98	0.05% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84	0.23% 0	\$0.00	NA
CBC NATIONAL BANK	9	\$1,425,359.27	0.41% 0	\$0.00	NA
CELTIC BANK CORPORATION	2	\$308,520.00	0.09% 0	\$0.00	NA
CENDERA FUNDING, INC	2	\$307,586.00	0.09% 0	\$0.00	NA
CENTENNIAL BANK	1	\$167,443.99	0.05% 0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION CITIZENS BANK, NA A NATIONAL ASSOCIATION CITY BANK MORTGAGE CITY FIRST MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE LLC CITYWIDE HOME LOANS, A UTAH CORMONTGAGE, LLC CITYWIDE HOME LOANS, A UTAH COMMONTGAGE, LLC CITYWIDE HOME LOANS, A UTAH COMMONTGAGE, LLC COMMONTGAGE, LLC COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COASTWAY COMMUNITY BANK COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE COMMERCE MORTGAGE COMMUNITY BANK AND TRUST CO COMMERCIAL BANK AND TRUST CO COMMERCIAL BANK AND TRUST CO COMMUNITY BANK DBA COMMUNITY MORTGAGE COMMUNITY BANK DBA COMMUNITY COMMUNITY MORTGAGE CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CORPORATION CORNERSTONE BANK CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE BANK CORPORATION CONTINENT CLUB MORTGAGE INC. CORPORATION CONTRIBUTE CLUB MORTGAGE INC. CORPORATION CONTRIBUTE CAPITAL INC CORPORATION CORNERSTONE HOME LENDING, INC COUNTRY CLUB MORTGAGE INC. CORPORATION CORNERSTONE BANK CORPORATION CORNERSTONE HOME LENDING, INC COUNTRY CLUB MORTGAGE INC. CORNERSTONE HOME LENDING, INC COUNTRY CLUB MORTGAGE INC. CORNERSTONE HOME COUNTRY CLUB MORTGAGE INC. CORNERSTONE HOME COUNTRY CLUB MORTGAGE INC					
CORPORATION   5   \$881,641,26   0.24% 0   \$0.00   NA		3	\$491,955.04	0.14% 0 \$0	0.00 NA
CITIZENS BANK, NA A NATIONAL   1   \$174,600.00   0.05% 0   \$0.00   NA   ASSOCIATION   CITY BANK MORTGAGE   2   \$331,277.78   0.1% 0   \$0.00   NA   CITY FIRST MORTGAGE   SERVICES, LLC, A LIMITED LIABILITY COMPANY   1   \$150,401.68   0.04% 0   \$0.00   NA   CITYWIDE HOME LOANS, A UTAH   2   \$332,047.15   0.1% 0   \$0.00   NA   CITYWIDE HOME LOANS, A UTAH   2   \$332,047.15   0.1% 0   \$0.00   NA   CITYWIDE HOME LOANS, A UTAH   2   \$332,047.15   0.1% 0   \$0.00   NA   CITYWIDE HOME LOANS, A UTAH   2   \$332,047.15   0.1% 0   \$0.00   NA   CITYWIDE HOME LOANS, A UTAH   2   \$332,047.15   0.1% 0   \$0.00   NA   CITYWIDE HOME LOANS, A UTAH   2   \$332,047.15   0.1% 0   \$0.00   NA   CITYWIDE HOME LOANS, A UTAH   2   \$332,047.15   0.05% 0   \$0.00   NA   CITYWIDE HOME LOANS A UTAH   2   \$159,099.93   0.05% 0   \$0.00   NA   CITYWIDE HOME LOANS A UTAH   2   \$173,760.27   0.05% 0   \$0.00   NA   CITYWIDE HOME LOANS A UTAH   3   \$151,790.58   0.05% 0   \$0.00   NA   COASTWAY COMMUNITY BANK   4   \$658,523.52   0.19% 0   \$0.00   NA   COASTWAY COMMUNITY BANK   4   \$658,523.52   0.19% 0   \$0.00   NA   COMMERCIAL BANK   AND TRUST CO   1   \$162,975.15   0.05% 0   \$0.00   NA   COMMERCIAL BANK   AND TRUST CO   1   \$162,975.15   0.05% 0   \$0.00   NA   COMMUNITY BANK OF MISSISSIPPI   1   \$152,900.00   0.04% 0   \$0.00   NA   COMMUNITY MORTGAGE   2   \$3349,312.98   0.1% 0   \$0.00   NA   COMMUNITY MORTGAGE   2   \$326,987.46   0.09% 0   \$0.00   NA   COMMUNITY MORTGAGE   2   \$326,987.46   0.09% 0   \$0.00   NA   COMMUNITY MORTGAGE   2   \$326,987.46   0.09% 0   \$0.00   NA   CORPORATION   1   \$160,550.00   0.05% 0   \$0.00   NA   CORPORATION   1   \$160,050.00   0.05% 0   \$0.00   NA   CORPORATION   1   \$160,050.00   0.05% 0   \$0.00   NA   CORPORATION   1   \$160,000.00   0.05% 0   \$0.00   NA   CORPORATION   1   \$151,320.89   0.04% 0   \$0.00   NA   CORPORATION   1   \$151,320.89   0.05% 0   \$0.00   NA   CORPORATION   1   \$156,000.00   0.05% 0   \$0.00   NA   CORPORATION   1   \$156,000.00   0.05% 0   \$0.00   NA   CORPORATION   1   \$166,000.00   0.05% 0   \$0.		5	\$831,641.26	0.24% 0 \$0	0.00 NA
ASSOCIATION					
CITY BANK MORTGAGE   2   \$331,277.78   0.1%   0 \$0.00   NA		1	\$174,600.00	0.05% 0 \$0	0.00 NA
CITY FIRST MORTGAGE SERVICES,   LLC, A LIMITED LIABILITY COMPANY   1 \$150,401.68   0.04%   0 \$0.00   NA		2	\$331,277,78	0.1% 0 \$0	0.00 NA
LLC, A LIMITED LIABILITY COMPANY			<del>+</del>		
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$150,401.68	0.04% 0 \$0	0.00 NA
CORPORATION   S159,099.93		2	\$332 047 15	0.1%0\$0	) 00 NA
CMCO MORTGAGE, LLC					
CMCO MORTGAGE, LLC DBA HOME   1 \$173,760.27   0.05% 0 \$0.00   NA		1	·	++-	
LENDING SOURCE	CMCO MORTGAGE, LLC	1	\$156,407.45	0.05% 0 \$0	0.00 NA
COASTWAY COMMUNITY BANK, A   STATE CHARTERED BANK   COLORADO MORTGAGE ALLIANCE, LLC   2 \$335,000.00   0.1% 0 \$0.00   NA		1	\$173,760.27	0.05% 0 \$0	0.00 NA
STATE CHARTERED BANK	COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19% 0 \$0	0.00 NA
STATE CHARTERED BANK	COASTWAY COMMUNITY BANK, A		*171 =00 70		
LLC		1	\$151,790.58	0.04% 0 \$0	0.00 NA
COMMERCE MORTGAGE   2   \$349,312.98   0.1%   0 \$0.00   NA	COLORADO MORTGAGE ALLIANCE,	2	\$335,000,00	0.1%0\$0	) 00 NA (
COMMERCIAL BANK AND TRUST CO					
COMMUNITY BANK DBA COMMUNITY   1   \$158,980.00   0.05% 0 \$0.00   NA	COMMERCE MORTGAGE	2	\$349,312.98	0.1% 0 \$0	0.00 NA
MORTGAGE	COMMERCIAL BANK AND TRUST CO	1	\$162,975.15	0.05% 0 \$0	0.00 NA
MORTGAGE   COMMUNITY BANK OF MISSISSIPPI   1 \$152,900.00   0.04%   0 \$0.00   NA		1	\$158,980.00	0.05% 0 \$0	0.00 NA
COMMUNITY MORTGAGE					
CORPORATION   2   \$326,987.46   0.09%   0.50.00   NA		1	\$152,900.00	0.04% 0 \$0	0.00 NA
COMMUNITY MORTGAGE, LLC A   MISSOURI LIMITED LIABILITY   1 \$160,550.00   0.05% 0 \$0.00   NA   COMPANY   CONTINENTAL HOME LOANS INC   1 \$159,794.04   0.05% 0 \$0.00   NA   CORTINENTAL HOME LOANS INC A   CORPORATION   1 \$164,635.00   0.05% 0 \$0.00   NA   CORNERSTONE BANK   1 \$160,000.00   0.05% 0 \$0.00   NA   CORNERSTONE BANK   1 \$160,000.00   0.05% 0 \$0.00   NA   CORNERSTONE HOME LENDING, INC   1 \$174,370.08   0.05% 0 \$0.00   NA   CORPORATE INVESTORS MORTGAGE   1 \$151,320.89   0.04% 0 \$0.00   NA   COUNTRY CLUB MORTGAGE INC   1 \$157,590.00   0.05% 0 \$0.00   NA   COUNTRY CLUB MORTGAGE INC   1 \$157,590.00   0.05% 0 \$0.00   NA   CORPORATION   1 \$166,600.00   0.05% 0 \$0.00   NA   CORPORATION   1 \$166,000.00   0.05% 0 \$0.00   NA   CORPORATION   1 \$165,000.00   0.05% 0 \$0.00   NA   CORPORATION   1 \$166,000.00   0.05%		2	\$326,987.46	0.09% 0 \$0	0.00 NA
MISSOURI LIMITED LIABILITY   1					
COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$160,550,00	0.05% 0.80	00 NA
CONTINENTAL HOME LOANS INC   1 \$159,794.04   0.05% 0 \$0.00   NA		1	ψ100,550.00	0.02 /0 0 0	
CONTINENTAL HOME LOANS INC A CORPORATION   1 \$164,635.00   0.05%   0 \$0.00   NA		1	\$159,794.04	0.05% 0 \$0	0.00 NA
CORPORATION   1   \$164,635.00   0.05%   0   \$0.00   NA		_			
CORNERSTONE BANK A		1	\$164,635.00	0.05% 0 \$0	0.00 NA
CORPORATION   3   \$492,347.00   0.14%   0\$0.00   NA	CORNERSTONE BANK	1	\$160,000.00	0.05% 0 \$0	0.00 NA
CORPORATION   CORNERSTONE HOME LENDING, INC   1 \$174,370.08   0.05%   0 \$0.00   NA		3	\$492,347,00	0.14% 0.\$0	000 NA
CORPORATE INVESTORS MORTGAGE GROUP   1   \$151,320.89   0.04%   0 \$0.00   NA		3			
GROUP  COUNTRY CLUB MORTGAGE INC  S151,320.89  COUNTRY CLUB MORTGAGE INC  COUNTRY CLUB MORTGAGE INC., A CORPORATION  CROSSLINE CAPITAL INC A CORPORATION  CTHM LLC  THM LLC  CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  MORTGAGE A LIMITED LIABILITY  S151,320.89  0.04% 0 \$0.00  NA  \$151,320.89  0.04% 0 \$0.00  NA  \$151,320.89  0.04% 0 \$0.00  NA  \$166,600.00  0.05% 0 \$0.00  NA  \$166,000.00  0.05% 0 \$0.00  NA  \$165,000.00  0.05% 0 \$0.00  NA		1	\$174,370.08	0.05% 0 \$0	0.00 NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION  CROSSLINE CAPITAL INC A CORPORATION  CTHM LLC  CTHM LLC  CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  1 \$166,600.00  0.05% 0 \$0.00  NA 1 \$166,000.00  0.05% 0 \$0.00  NA 1 \$165,000.00  0.05% 0 \$0.00  NA 1 \$165,000.00  NA 1 \$16		1	\$151,320.89	0.04% 0 \$0	0.00 NA
CORPORATION  CROSSLINE CAPITAL INC A CORPORATION  CTHM LLC  CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  1 \$166,600.00 0.05% 0 \$0.00 NA  1 \$166,000.00 0.05% 0 \$0.00 NA  1 \$165,000.00 0.05% 0 \$0.00 NA	COUNTRY CLUB MORTGAGE INC	1	\$157,590.00	0.05% 0 \$0	0.00 NA
CORPORATION  CROSSLINE CAPITAL INC A CORPORATION  CTHM LLC  CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  1 \$166,600.00 0.05% 0 \$0.00 NA  1 \$166,000.00 0.05% 0 \$0.00 NA  1 \$165,000.00 0.05% 0 \$0.00 NA		4			
CORPORATION 1 \$166,000.00 0.05% 0 \$0.00 NA CORPORATION 1 \$165,000.00 0.05% 0 \$0.00 NA CORPORATION 1 \$165,000.00 0.05% 0 \$0.00 NA CORPORATION 1 \$154,646.08 0.04% 0 \$154,646.08 0 \$154,646.08 0.04% 0 \$154,646.08 0 \$15	· ·	1	\$166,600.00	0.05% 0 \$0	0.00 NA
CORPORATION  CTHM LLC  1 \$165,000.00 0.05% 0 \$0.00 NA  CTHM LLC DBA CONNECTICUT HOME  MORTGAGE A LIMITED LIABILITY  1 \$154,646.08 0.04% 0 \$0.00 NA	CROSSLINE CAPITAL INC A	1	\$166,000,00	0.05%,0.00	NA (
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY 1 \$154,646.08 0.04% 0 \$0.00 NA	CORPORATION	1			
MORTGAGE A LIMITED LIABILITY 1 \$154,646.08 0.04% 0 \$0.00 NA	CTHM LLC	1	\$165,000.00	0.05% 0 \$0	0.00 NA
	CTHM LLC DBA CONNECTICUT HOME				
COMPANY		1	\$154,646.08	0.04% 0 \$0	0.00 NA
	COMPANY				

CWM PARTNERS, LP	1	\$155,100.00	0.05% 0 \$	0.00 NA
DATA MORTGAGE INC DBA ESSEX				
MORTGAGE A CALIFORNIA BANKING	1	\$165,286.96	0.05% 0 \$	0.00 NA
CORPORATION (CFL # 00936013)				
DATA MORTGAGE, INC	3	\$503,860.33	0.15% 0 \$	0.00 NA
DATA MORTGAGE, INC. DBA ESSEX		<b>4164.707.61</b>	0.050(0.0	
MORTGAGE A CALIFORNIA	1	\$164,787.61	0.05% 0 \$	0.00 NA
CORPORATION  DATA MORTGAGE, INC. DBA ESSEX				
MORTGAGE, INC. DBA ESSEA MORTGAGE, A CALIFORNIA BANKING	1	\$171,279.24	0.05% 0 \$	0.00 NA
CORP	1	Ψ1/1,2/).24	0.03 /6 0 \$	0.00 NA
DE CAPITAL MORTGAGE, LLC	1	\$156,000.00	0.05% 0 \$	0.00 NA
DEVERE MORTGAGE CORPORATION				
DBA HUNT MORTGAGE	1	\$152,789.21	0.04% 0 \$	0.00 NA
DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05% 0 \$	0.00 NA
DHI MORTGAGE COMPANY, LTD	14	\$2,280,283.90	0.66% 0\$	
DIAMOND RESIDENTIAL MORTGAGE	1	¢1.65.002.02	0.050/.0.0	0.00
CORPOR	1	\$165,092.03	0.05% 0 \$	0.00 NA
DIRECT MORTGAGE LOANS, LLC, A	2	\$330,348.93	0.1% 0 \$	0.00 NA
LIMITED LIABILITY COMPANY	۷	\$550,546.95		
DIRECTORS MORTGAGE, INC	2	\$319,592.60	0.09% 0 \$	0.00 NA
DIRECTORS MORTGAGE, INC AN	1	\$168,500.00	0.05% 0 \$	0.00 NA
OREGON CORPORATION	1	φ100,200.00	0.05 70 0 0	1111
DIRECTORS MORTGAGE, INC. AN	1	\$172,667.10	0.05% 0 \$	0.00 NA
OREGON CORPORATION		, , , , , , , , , , ,		
DISCOVER HOME LOANS INC A	1	\$157,297.26	0.05% 0 \$	0.00 NA
DELAWARE CORPORATION	6	¢077 007 60	0.28% 0 \$	0.00
DISCOVER HOME LOANS, INC	6	\$977,907.69	0.28% 0\$	0.00 NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04% 0 \$	0.00 NA
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	4	\$651,873.32	0.19% 0 \$	0.00 NA
DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05% 0 \$	0.00 NA
E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05% 0 \$	
E MORTGAGE MANAGEMENT, LLC, A		φ12 3,0 3 3 1 3 3	3.32 / 6 4	1,111
NEW JERSEY LIMITED LIABILITY	1	\$170,580.14	0.05% 0\$	0.00 NA
COMPANY		·		
E MORTGAGE MANANGEMENT LLC A				
NEW JERSEY LIMITED LIABILITY	1	\$172,800.00	0.05% 0 \$	0.00 NA
COMPANY				
ECOM MORTGAGE, INC	1	\$161,786.67	0.05% 0 \$	
EMBRACE HOME LOANS, INC	2	\$324,652.09	0.09% 0 \$	
ENVOY MORTGAGE, LTD	7	\$1,142,113.60	0.33% 0 \$	0.00 NA
ENVOY MORTGAGE, LTD. A TEXAS	1	\$161,405.00	0.05% 0 \$	0.00 NA
LIMITED PARTNERSHIP		, 2-, 102.00	- 102 / 0   Φ	2,72
ENVOY MORTGAGE, LTD., A TEXAS	1	\$173,565.89	0.05% 0 \$	0.00 NA
LIMITED PARTNERSHIP				

			<u>.</u>		
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$338,811.93	0.1% 0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05% 0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA
F+M BANK	2	\$335,091.13	0.1% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$643,129.54	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52% 0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$173,411.54	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$155,000.23	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.24	0.05% 0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$160,000.00	0.05% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,905.00	0.04% 0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED SATES CORPORATION	1	\$164,178.00	0.05%	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,804.34	0.04%	\$0.00	NA
FIRST BANK	2	\$320,003.00	0.09% 0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,087.22	0.05%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$161,301.42	0.05% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$168,000.00	0.05% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$168,625.00	0.05% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$172,277.95	0.05% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$168,000.00	0.05% 0	\$0.00	NA
FIRST MONTANA BANK, INC	1	\$174,264.94	0.05% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,795.89	0.04% 0		
FIRST NATIONAL BANK	4	\$642,664.80	0.19% 0	\$0.00	NA
		. ,			

FIRST NATIONAL BANK OF GRANBURY	1	\$152,500.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$161,182.62	0.05% 0	\$0.00	NA (
FIRST NATIONAL BANK, TEXAS DBA		\$168,787.38			
FIRST COMMINTY MORTGAGE	1	·			
FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.05% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE CORP	3	\$508,212.48	0.15% 0	\$0.00	NA
A CALIFORNIA CORPORATION	<del>-</del>	Ψ500,===		Ψο.	
FIRST NATIONS HOME FINANCE CORPORATION	2	\$334,366.15	0.1% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE		\$164.772.68	0.05%	ν <sub>Φ</sub> Ω ΩΩ	NΙΛ
CORPORATION, A CALIFORNIA CORP	1	\$164,772.68	0.05% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$487,807.92	0.14% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	2	\$309,609.72	0.09% 0	760 00	NA
CORPORATION	<u> </u>	Φ303,007.12	0.07/00	Φυ.υυ	1743
FIRST SAVINGS MORTGAGE			2 1 27 (	1	,,
CORPORATION A VIRGINIA	2	\$329,520.54	0.1% 0	\$0.00	NA
CORPORATION  EIDST SECUDITY DANK		\$165,000,00	0.05%	\ \phi \ \OO	NT A
FIRST SECURITY BANK FIRST STATE BANK AN ILLINOIS	1	\$165,000.00	0.05% 0		
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$167,783.75	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES	$\overline{}$		+	+	
MO A CORPORATION	1	\$172,900.00	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES,		· ·		1 2 20	
MO, A CORPORATION	1	\$155,789.86	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,		\$170 604 QQ	0.05%	Δ0.00	NIA
MO A CORPORATION		\$170,684.98	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	2	\$324,101.89	0.09% 0	7 eu 00	NA
MO A CORPORATION	<u> </u>	₽5∠4,101.02	0.05 /0 0	\$0.00	1772
FIRSTRUST MORTGAGE, INC., A	1	\$171,678.72	0.05% 0	\$0.00	NA
KANSAS CORPORATION	$\longrightarrow$	Ψ*, *, *		Ψ	
FLAT BRANCH MORTGAGE INC A	1	\$168,412.84	0.05% 0	\$0.00	NA
MISSOURI CORPORATION	${}$	·			
FLAT BRANCH MORTGAGE, INC.	2	\$331,530.28	0.1% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$159,779.57	0.05% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A	$\overline{}$			+	
MISSOURI CORPORATION	2	\$330,892.08	0.1% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A				1.00	
MISSOURI CORPORATION		\$159,800.00	0.05% 0	\$0.00	NA
FRANKLIN LOAN CENTER A		φ1.C0 121 21	2.0507 (	ΦΩ ΩΩ	NT A
CALIFORNIA CORPORATION	1	\$162,131.31	0.05% 0		
GARDNER FINANCIAL SERVICES, LTD	2	\$318,231.77	0.09% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$332,800.68	0.1% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A	<u> </u>				1
VIRGINIA LIMITED LIABILITY	1	\$152,000.00	0.04% 0	\$0.00	NA
COMPANY	<del></del>				<u> </u>
GEORGE MASON MORTGAGE, LLC	1	\$170,764.41	0.05% 0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$669,233.21	0.19%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,322.28	0.09%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,050.00	0.05%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,789.30	0.05%	\$0.00	NA
GLACIER BANK CORPORATION	1	\$152,743.97	0.04%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$302,517.84	0.09%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$150,198.42	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$156,367.18	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$326,829.03	0.09%	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$163,779.09	0.05%	\$0.00	NA
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$166,155.00	0.05%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,558.35	0.05%		NA
GROUP ONE MORTGAGE, INC	2	\$345,538.78	0.1%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA
GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$159,794.05	0.05%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$168,772.36	0.05%	\$0.00	NA
GUARANTEED RATE, INC	1	\$158,286.49	0.05%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$324,493.38	0.09%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	4	\$660,953.62	0.19% (	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	\$0.00	NA
HARTFORD FUNDING LTD	2	\$338,000.00	0.1%	\$0.00	NA
HOME FEDERAL BANK , CORP	1	\$154,655.18	0.04%		NA
HOME FINANCE OF AMERICA, INC	3	\$505,926.81	0.15%	\$0.00	NA

1	\$171,767.53	0.05% 0	\$0.00	NA
1	\$170,000.00	0.05% 0	\$0.00	NA (
1	\$154,201.25	0.04% 0	\$0.00	NA
2	\$313,586.35	0.09% 0	\$0.00	NA (
1	\$150,484.74	0.04% 0	\$0.00	NA
1	\$161,867.09	0.05% 0	\$0.00	NA (
1	\$156,000.00	0.05% 0	\$0.00	NA (
1	\$153,900.00	0.04% 0	\$0.00	NA
1	\$157,497.00	0.05% 0	\$0.00	NA
1	\$154,795.89	0.04% 0	\$0.00	NA
3	\$492,082.50	0.14% 0	\$0.00	NA
1	\$156,203.22	0.05% 0	\$0.00	NA
25	\$4,088,595.84	1.19% 0	\$0.00	NA (
10	\$1,622,827.54	0.47% 0	\$0.00	NA
1	\$160,000.00	0.05% 0	\$0.00	NA
2	\$322,075.12	0.09% 0	\$0.00	NA
3	\$469,740.41	0.14% 0	\$0.00	NA (
1	\$169,786.12	0.05% 0	\$0.00	NA (
1	\$158,985.56	0.05% 0	\$0.00	NA
1	\$162,000.00	0.05% 0	\$0.00	NA
3	\$480,860.66	0.14% 0	\$0.00	NA (
1	\$164,562.69	0.05% 0	\$0.00	NA
1	\$164,792.40	0.05% 0	\$0.00	NA (
2	\$329,560.44			NA
2	\$319,939.67	0.09% 0	\$0.00	NA
1	\$160,800.00	0.05% 0	\$0.00	NA
1	\$164,273.36	0.05% 0	\$0.00	NA
	1 1 1 1 1 1 3 1 25 10 1 1 2 3 1 1	1 \$170,000.00 1 \$154,201.25 2 \$313,586.35 1 \$150,484.74 1 \$161,867.09 1 \$156,000.00 1 \$153,900.00 1 \$157,497.00 1 \$154,795.89 3 \$492,082.50 1 \$156,203.22 25 \$4,088,595.84 10 \$1,622,827.54 1 \$160,000.00 2 \$322,075.12 3 \$469,740.41 1 \$169,786.12 1 \$158,985.56 1 \$162,000.00 3 \$480,860.66 1 \$164,562.69 1 \$164,792.40 2 \$329,560.44 2 \$319,939.67 1 \$160,800.00	1       \$170,000.00       0.05% 0         1       \$154,201.25       0.04% 0         2       \$313,586.35       0.09% 0         1       \$150,484.74       0.04% 0         1       \$161,867.09       0.05% 0         1       \$156,000.00       0.05% 0         1       \$153,900.00       0.04% 0         1       \$157,497.00       0.05% 0         1       \$154,795.89       0.04% 0         3       \$492,082.50       0.14% 0         1       \$156,203.22       0.05% 0         25       \$4,088,595.84       1.19% 0         1       \$160,000.00       0.05% 0         2       \$322,075.12       0.09% 0         3       \$469,740.41       0.14% 0         1       \$158,985.56       0.05% 0         1       \$162,000.00       0.05% 0         1       \$164,562.69       0.05% 0         1       \$164,792.40       0.05% 0         2       \$319,939.67       0.09% 0         1       \$160,800.00       0.05% 0	1       \$170,000.00       0.05% 0       \$0.00         1       \$154,201.25       0.04% 0       \$0.00         2       \$313,586.35       0.09% 0       \$0.00         1       \$150,484.74       0.04% 0       \$0.00         1       \$161,867.09       0.05% 0       \$0.00         1       \$156,000.00       0.05% 0       \$0.00         1       \$153,900.00       0.04% 0       \$0.00         1       \$154,795.89       0.04% 0       \$0.00         3       \$492,082.50       0.14% 0       \$0.00         1       \$156,203.22       0.05% 0       \$0.00         25       \$4,088,595.84       1.19% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         2       \$322,075.12       0.09% 0       \$0.00         3       \$469,740.41       0.14% 0       \$0.00         1       \$158,985.56       0.05% 0       \$0.00         1       \$162,000.00       0.05% 0       \$0.00         1       \$164,562.69       0.05% 0       \$0.00         1       \$164,792.40       0.05% 0       \$0.00         2       \$319,939.67       0.09% 0       \$0.00

HURON VALLEY FINANCIAL, INC. , A CORP	1	\$151,804.34	0.04%	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	_1	\$152,748.58	0.04%	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,797.20	0.04%	0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$483,980.01	0.14%	0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,350.00	0.05%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$160,338.58	0.05%	0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$498,356.80	0.14%	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$314,439.93	0.09%	0.00\$	NA
INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	\$155,386.11	0.05%		NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$319,177.45	0.09%	0.00\$	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.05%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,612.83	0.05%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,436.29	0.05%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,710.34	0.05%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.05%	0.00\$	NA
KEYSTONE BANK	1	\$154,305.61	0.04%	_	
KINGS MORTGAGE SERVICES, INC	1	\$171,728.66	0.05%	0.00\$	NA
KLEINBANK	1	\$161,910.00			NA
LANDOVER MORTGAGE LLC	1	\$169,000.00	0.05%	00.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$152,289.89	0.04%	0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$334,019.86	0.1%	0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,906.50	0.1%	\$0.00	NA
LEND SMART LLC A LIMITED LIABILITY COMPANY	1	\$156,946.78	0.05%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$152,811.87	0.04%	00.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,786.12	0.05%	\$0.00	NA
	1	\$155,799.19	0.05%	0.00	NA

LIVE WELL FINANCIAL, INC., A					
DELAWARE CORPORATION (CFL # MC-3794)					
· · · · · · · · · · · · · · · · · · ·	1	¢165 771 20	0.05% (	00 00	]
LOANDEPOT.COM LLC	3	\$165,771.30	0.05% (		
LOANDEPOT.COM LLC	1	\$473,846.25			1
M & T BANK	1	\$155,800.00	0.05%	_	]
M + T BANK	2	\$328,081.75		\$0.00	]
M AND T BANK	1	\$156,783.69	0.05%		]
M&T BANK	1	\$165,600.00	0.05%	\$0.00	]
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$161,796.18	0.05%	\$0.00	
MAIN STREET BANK	3	\$494,119.97	0.14% (	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$150,080.00	0.04%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$331,022.68	0.1%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.09%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,307.73	0.05%	\$0.00	
MAVERICK FUNDING CORP	1	\$172,272.85	0.05% (	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$149,961.75	0.04%		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,305.85	0.09% (	\$0.00	
MCLEAN MORTGAGE CORPORATION,					
A VIRGINIA CORPORATION	2	\$321,071.69	0.09%	\$0.00	
MCS MORTGAGE BANKERS INC A					
CORPORATION	1	\$167,404.26	0.05%	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$168,000.00	0.05% (	\$0.00	
MEGA CAPITAL FUNDING, INC	2	\$337,272.85		\$0.00	
MEGA CAPITAL FUNDING, INC. A		Ψ331,212.03	0.1 /0	, ψυ.υυ	
CALIFORNIA CORPORATION (CFL # 603A486)	1	\$166,040.83	0.05%	\$0.00	
MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04% (	\$0.00	
MERIDIAN BANK A PENNSYLVANIA	1	·			
CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	\$0.00	
MICHIGAN MUTUAL, INC	2	\$327,386.86	0.1%	\$0.00	
MICHIGAN MUTUAL, INC. , A		·			
MICHIGAN CORP	1	\$152,800.00	0.04%	\$0.00	
MICHIGAN MUTUAL, INC., A		**************************************			
MICHIGAN CORPORATION	2	\$332,471.41	0.1%	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1% (	\$0.00	
MID AMERICA MORTGAGE, INC., AN		·			
OHIO CORPORATION	1	\$166,175.85	0.05%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05% (	\$0.00	

MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29% 0 \$0.00	NA (
MILLENNIUM BANK, AN ILLINOIS	1	\$169,551.42	0.05% 0 \$0.00	NA
CORPORATION	1			
MNET MORTGAGE CORP	1	\$162,000.00	0.05% 0 \$0.00	NA (
MONARCH BANK	1	\$159,779.57	0.05% 0 \$0.00	NA (
MORTGAGE 1 INC	2	\$333,798.46	0.1% 0 \$0.00	NA (
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40	0.05% 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$472,788.99	0.14% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES INC	+	\$486,799.84	0.14% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09% 0 \$0.00	NA (
MORTGAGE LENDERS OF AMERICA,				
LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	¢1.62.025.62	0.050/ 0.00.00	NIA (
CONSULTANTS, IN	1	\$163,935.62	0.05% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$159,779.57	0.05% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	9	\$1,462,826.72	0.42% 0 \$0.00	NA (
MORTGAGE PRODUCERS INC AN IOWA	1	\$162,925.00	0.05% 0 \$0.00	NA (
CORPORATION (CFL # 2001-0010)	1	\$102,923.00	0.03% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS.	, 1	\$165,897.98	0.05% 0 \$0.00	NA
A MISSOURI LIMITED LIABILITY	1	Ψ103,077.70	0.03 /6 0 40.00	1171
COMPANY				
MORTGAGE RESOURCES, INC., A	1	\$174,764.27	0.05% 0 \$0.00	NA (
CORPORATION	1.1	Φ1 00 <b>2</b> 260 11	0.5000 000 00	
MORTGAGE SERVICES III, LLC	11	\$1,802,360.11	0.52% 0 \$0.00	NA (
MORTGAGES UNLIMITED, INC	1	\$174,385.31	0.05% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$308,193.79	0.09% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$638,119.09	0.19% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$338,263.56	0.1% 0 \$0.00	NA (
NANTAHALA BANK AND TRUST		\$336,203.30		IVA
COMPANY	1	\$174,769.55	0.05% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$505,129.06	0.15% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$151,554.65	0.04% 0 \$0.00	NA (
NBH BANK	1	\$170,764.41	0.05% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC	2	\$324,600.00	0.09% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC A		·		
LIMITED LIABILITY COMPANY	1	\$159,794.05	0.05% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC, A		<b>4.50.204.5</b> 6	0.0577.000.00	37.1
LIMITED LIABILITY COMPANY		\$159,394.56	0.05% 0 \$0.00	NA (
NETWORK FUNDING LP DBA UNITED	1	¢150,070,05	0.050/ 0.00	NT A
LENDING LLC	1	\$158,879.85	0.05% 0 \$0.00	NA
NETWORK FUNDING, LP	6	\$961,948.95	0.28% 0 \$0.00	NA (
NETWORK FUNDING, LP DBA UNITED	1	\$153,706.37	0.04% 0 \$0.00	NA
LENDING, LLC	1	φ155,/00.5/		INA
	1	\$161,786.67	0.05% 0 \$0.00	NA
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NEW AMERICA FINANCIAL CORPORATION, A CORPORATION					
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,900.00	0.05%	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.05%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$169,776.13	0.05%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.05%	\$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$157,500.00	0.05%	\$0.00	NA
NJ LENDERS CORPORATION	1	\$161,776.81	0.05%	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.05%	\$0.00	NA
NOLA LENDING GROUP, LLC	2	\$334,232.33	0.1%	\$0.00	NA
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$154,551.21	0.04%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$500,330.32	0.15%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$157,915.58	0.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	6	\$972,366.48	0.28%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$156,588.79	0.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$479,141.17	0.14%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$157,546.00	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$468,625.00	0.14%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$325,778.61	0.09%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$316,601.28	0.09%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	\$0.00	NA
NTFN INC	11	\$1,778,577.53	0.52%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	\$0.00	NA

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	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$777,628.55	0.23% 0	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05% 0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05% 0	\$0.00	NA
	OCMBC, INC	1	\$172,500.00	0.05% 0	\$0.00	NA
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	\$0.00	NA
	ON Q FINANCIAL INC	1	\$174,359.45	0.05% 0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00	0.05% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05% 0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09% 0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,929.63	0.05% 0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$156,367.18	0.05% 0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,093.74	0.05% 0	\$0.00	
	PACIFICBANC MORTGAGE	1	\$167,788.63	0.05% 0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$165,781.40			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$486,368.62	0.14% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,000.00	0.05% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,771.30	0.05% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA	1	\$169,366.34	0.05% 0	\$0.00	NA
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CORP					
PATRIOT BANK MORTGAGE INC	8	\$1,312,746.92	0.38%	0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,201.93	0.05%	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$163,798.35	0.05%	0.00	NA
PEOPLES BANK	1	\$161,287.33	0.05%	0\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%		NA
PEOPLES BANK OF COMMERCE	2	\$320,900.00	0.09%	0\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,803.27	0.05%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$174,585.07	0.05%	0.00	NA
PEOPLES NATIONAL BANK	4	\$648,422.59	0.19%		NA
PERL MORTGAGE INC	1	\$153,000.00	0.04%	_	NA
PHH HOME LOANS, LLC	3	\$467,918.90	0.14%		NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,717.00	0.05%		NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,283.00	0.05%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,584.89	0.09%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,661.79	0.05%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,160.84	0.04%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$173,360.82	0.05%	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,000.00	0.05%	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,500.00	0.05%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,686.24	0.05%	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$324,281.43	0.09%	00.00	N.A
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$164,797.12	0.05%	\$0.00	N/
PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	\$166,062.81	0.05%	\$0.00	N/
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	\$0.00	N.A
PLAZA HOME MORTGAGE INC	25	\$4,073,079.84	1.18%	0.00	N/
	3	\$487,311.89	0.14%		N

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$782,990.32	0.23%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,924.80	0.05%		
PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	00.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	0\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0 \$0.00	NA
PREMUIM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%		
PRESIDENTIAL BANK F.S.B	1	\$156,945.30	0.05%	_	NA
PRIMARY CAPITAL ADVISORS LC	1	\$152,589.49	0.04%		NA
PRIMARY CAPITAL ADVISORS, LC	1	\$157,430.00	0.05%	0.00\$	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$308,810.65	0.09%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$5,694,677.73	1.65%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,216.75	0.09%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$641,952.75	0.19%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,625,060.11	0.47%	_	NA
PROSPERITY BANK	2	\$321,841.89	0.09%		
PROSPERITY MORTGAGE COMPANY	16	\$2,588,078.90	0.75%		NA
PROVIDENT SAVINGS BANK FSB	1	\$150,855.56	0.04%		NA
PULASKI BANK	4	\$641,347.01	0.19%	0.00\$	NA
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$480,922.10	0.14%	0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$303,412.47	0.09%	0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$172,800.00	0.05%	0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%		
RELIANCE FIRST CAPITAL, LLC	1	\$172,772.18	0.05%	080.00	NA
	1	\$162,638.98	0.05%		NA

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
REPUBLIC BANK + TRUST	3	\$471,278.18	0.14%	0.00\$0	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$790,662.33	0.23%		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$341,522.22	0.1%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$334,263.54	0.1%	00.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$170,974.55	0.05%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$159,784.47	0.05%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,673.83	0.05%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$339,551.36	0.1%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,785.50	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$151,200.00	0.04%	0.00\$	NA
RESMAC, INC	4	\$650,199.70	0.19%	00.00	NA
RESMAC, INC A CORPORATION	1	\$166,250.00	0.05%	_	NA
RESMAC, INC., A CORPORATION	1	\$168,000.00	0.05%	0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$158,250.00	0.05%	\$0.00	NA
RESOURCE LENDERS, INC	2	\$310,797.90	0.09%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,185.07	0.05%	\$0.00	NA
RMC MORTGAGE COMPANY	1	\$172,453.76	0.05%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$159,789.30	0.05%	00.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$166,984.78	0.05%	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,000.00	0.04%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$163,557.36	0.05%	0.00\$	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,884.90	0.05%	\$0.00	NA
RP FUNDING, INC	3	\$483,150.00	0.14%	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$149,962.55	0.04%	0.00\$	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$153,687.96	0.04%	0.00\$	NA
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$158,790.62	0.05%	\$0.00	NA
SCBT	3	\$494,779.57	0.14%	0.00\$	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,375.00	0.05%	\$0.00	NA
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%		
SECURITY MORTGAGE FUNDING CORP	1	\$172,500.00	0.05%	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,938,798.60	0.56% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33% 0	\$0.00	NA
SFMC, LP	1	\$151,804.34	0.04% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,031.93	0.09% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$466,950.92	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$307,569.38	0.09% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.05% 0		NA
SIRVA MORTGAGE INC	1	\$161,292.11	0.05% 0		NA
SIRVA MORTGAGE, INC	1	\$159,848.63	0.05% 0		NA
SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.05% 0		NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,116.80	0.05% 0		NA
SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$174,600.00	0.05% 0		NA
SOUTHWEST BANK	1	\$174,420.00	0.05% 0		NA
STEARNS BANK. N.A	1	\$165,941.11	0.05% 0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING	1	\$171,713.10	0.05% 0	\$0.00	NA

ASSOCIATION					
STELLARONE BANK	1	\$171,783.60	0.05%	0 \$0.00	NA
STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04%	0 \$0.00	NA
SUMMIT BANK	2	\$325,500.00	0.09%	0 \$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05%	0 \$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20	0.05%	0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04%	0 \$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05%	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$306,390.24	0.09%	0 \$0.00	NA
SUMMIT FUNDING, INC	11	\$1,768,379.60	0.51%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$168,537.69	0.05%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.1%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$156,552.79	0.05%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$172,720.00	0.05%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,361.65	0.05%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$843,212.38	0.24%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,507.62	0.05%	0 \$0.00	NA
THE BANK NA	1	\$158,191.41	0.05%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1%	0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14%	0 \$0.00	NA
THE BUSNIESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05%	0 \$0.00	NA
THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05%	0 \$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$169,840.90	0.05%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47		0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$161,277.50	0.05%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05%	0 \$0.00	NA
	2	\$322,665.05	0.09%	0 \$0.00	NA

1	\$165,791.15	0.05%	\$0.00	NA
1	\$169,900.00	0.05%	\$0.00	NA
1	\$162,540,51	0.05% 0	\$0.00	NA
1				NA
1	\$156 548 22	0.05%0	\$0.00	NA
1	·			
1	\$172,897.15	0.05% 0	\$0.00	NA
1	\$156,802.47	0.05% 0	\$0.00	NA
1	\$161,785.03	0.05% 0	\$0.00	NA
1	\$156,543.58	0.05%	\$0.00	NA
2	\$310,911.19	0.09% 0	\$0.00	NA
1	·			NA
1	\$172,000.00	0.05% 0	\$0.00	NA
1	\$150 708 60	0.05%	20.00	NA
2	•			NA (
	\$324,134.04	0.09700	\$0.00	NA
1	\$151,804.34	0.04% 0	\$0.00	NA
1	\$151 790 58	0.04% 0	\$0.00	NA
2	\$320,995.51			NA
1	\$168,587.62	0.05% 0	\$0.00	NA
1	\$161,287.32	0.05% 0	\$0.00	NA
2	\$323,128.36	0.09%	\$0.00	NA
1	\$152,802.69	0.04% 0	\$0.00	NA
9	\$1,400.260.68	0.41% 0	\$0.00	NA
1				NA (
1				NA
1	\$157,319.33	0.05% 0	\$0.00	NA
2	\$338,944.04	0.1%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$169,900.00         1       \$162,540.51         1       \$161,277.50         1       \$156,548.22         1       \$172,897.15         1       \$156,802.47         1       \$161,785.03         1       \$166,543.58         2       \$310,911.19         1       \$169,840.90         1       \$172,000.00         1       \$159,798.69         2       \$324,134.04         1       \$151,804.34         1       \$151,790.58         2       \$320,995.51         1       \$168,587.62         1       \$161,287.32         2       \$323,128.36         1       \$152,802.69         9       \$1,400,260.68         1       \$159,600.00         1       \$157,319.33	1       \$169,900.00       0.05% 0         1       \$162,540.51       0.05% 0         1       \$161,277.50       0.05% 0         1       \$156,548.22       0.05% 0         1       \$172,897.15       0.05% 0         1       \$156,802.47       0.05% 0         1       \$161,785.03       0.05% 0         1       \$161,785.03       0.05% 0         2       \$310,911.19       0.09% 0         1       \$169,840.90       0.05% 0         1       \$172,000.00       0.05% 0         2       \$324,134.04       0.09% 0         1       \$151,804.34       0.04% 0         2       \$320,995.51       0.09% 0         1       \$168,587.62       0.05% 0         1       \$168,587.62       0.05% 0         1       \$169,287.32       0.05% 0         1       \$169,340.34       0.04% 0         2       \$320,995.51       0.09% 0         1       \$168,587.62       0.05% 0         1       \$169,287.32       0.05% 0         1       \$152,802.69       0.04% 0         9       \$1,400,260.68       0.41% 0         1       \$159,600.00	1       \$169,900.00       0.05% 0 \$0.00         1       \$162,540.51       0.05% 0 \$0.00         1       \$161,277.50       0.05% 0 \$0.00         1       \$156,548.22       0.05% 0 \$0.00         1       \$172,897.15       0.05% 0 \$0.00         1       \$156,802.47       0.05% 0 \$0.00         1       \$161,785.03       0.05% 0 \$0.00         1       \$156,543.58       0.05% 0 \$0.00         2       \$310,911.19       0.09% 0 \$0.00         1       \$169,840.90       0.05% 0 \$0.00         1       \$172,000.00       0.05% 0 \$0.00         1       \$159,798.69       0.05% 0 \$0.00         2       \$324,134.04       0.09% 0 \$0.00         1       \$151,804.34       0.04% 0 \$0.00         2       \$320,995.51       0.09% 0 \$0.00         1       \$168,587.62       0.05% 0 \$0.00         1       \$168,587.62       0.05% 0 \$0.00         1       \$152,802.69       0.04% 0 \$0.00         1       \$152,802.69       0.04% 0 \$0.00         1       \$172,561.93       0.05% 0 \$0.00         1       \$159,600.00       0.05% 0 \$0.00         1       \$157,319.33       0.05% 0 \$0.00

UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05% 0 \$0.00	) NA
UNION MORTGAGE GROUP, INC	3	\$500,548.29	0.15% 0 \$0.00	) NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,695.72	0.04% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY	5	\$828,553.24	0.24% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$169,356.71	0.05% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE	3	\$500,097.67	0.15% 0 \$0.00	) NA
COMPANY LLC	3	\$300,097.07	0.13700 \$0.00	INA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$328,961.38	0.1% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,779.08	0.05% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,784.85	0.05% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	¢224 257 71	0.09% 0 \$0.00	NT A
CALIFORNIA CORPORATION	2	\$324,257.71	0.09% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE			+	
COMPANY, LLC	2	\$336,681.01	0.1% 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	2	\$339,407.39	0.1% 0 \$0.00	) NA
LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	7	\$1,153,389.46	0.33% 0 \$0.00	) NA
UNIVERSITY BANK	1	\$174,559.17	0.05% 0 \$0.00	) NA
UNIVERSITY LENDING GROUP, LLC	1	\$157,287.85	0.05% 0 \$0.00	) NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$159,723.36	0.05% 0 \$0.00	) NA
USA DIRECT FUNDING	2	\$328,750.00	0.1% 0 \$0.00	) NA
USA DIRECT FUNDING, A CORPORATION	1	\$156,552.79	0.05% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT				
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$654,687.67	0.19% 0 \$0.00	) NA
VALLEY BANK AN ILLINOIS CORPORATION	2	\$333,461.04	0.1% 0 \$0.00	) NA
VAN DYK MORTGAGE CORPORATION,				
A CORPORATION	1	\$157,732.39	0.05% 0 \$0.00	) NA
VANGUARD FUNDING, LLC	1	\$156,783.69	0.05% 0 \$0.00	) NA
VERITAS FUNDING, LLC	2	\$329,014.70	0.1% 0 \$0.00	) NA
VIRGINIA FIRST MORTGAGE	1	\$174,758.90	0.05% 0 \$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.05% 0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.05% 0 \$0.00	) NA
EID DDY I OMEK EVI KESS				

WALLICK + VOLK, INC	5	\$810,357.21	0.24%		NA
WALLICK AND VOLK INC	1	\$158,611.06	0.05%	\$0.00	NA
WALLICK AND VOLK, INC	4	\$631,175.36	0.18%	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$307,850.00	0.09%	\$0.00	NA
WATERSTONE MORTGAGE CORP., A	1	\$159,779.57	0.05%	00 00	NA
CORPORATION	1	\$139,779.37	0.03%	, \$U.UU	NA
WATERSTONE MORTGAGE	1	\$151,348.91	0.04%	\$0.00	NA
CORPORATION	1	Ψ151,540.71	0.0470	, ψυ.υυ	1171
WATERSTONE MORTGAGE	1	\$152,800.00	0.04%	\$0.00	NA
CORPORATION A CORPORATION		, , , , , , , , , , , , , , , , , , ,	0.0.76	40.00	1,11
WATERSTONE MORTGAGE	1	\$163,200.00	0.05%	\$0.00	NA
CORPORATION A CORPORATIONN					
WATERSTONE MORTGAGE	8	\$1,325,917.19	0.39%	\$0.00	NA
CORPORATION, A CORPORATION	071	¢141 700 257 00	11 160/ 0	\$0.00	NIA
WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE	0/1	\$141,722,357.28	41.16%	J\$U.UU	NA
CENTER	1	\$153,000.00	0.04%	\$0.00	NA
WEST PENN FINANCIAL SERVICE					
CENTER, INC	1	\$164,398.10	0.05%	\$0.00	NA
WESTERN SECURITY BANK, A					
DIVISION OF GLACIER BANK,	1	\$157,140.00	0.05%	\$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	
WESTSTAR MORTGAGE CORP	2	\$336,986.83	0.1%	\$0.00	NA
WESTSTAR MORTGAGE CORP DBA	2	¢227 107 02	0.10/.0	φο οο	NT A
CORE LENDING	2	\$327,187.83	0.1%	30.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$167,788.63	0.05%	00 02	NA
DBA CORE LENDING	1	φ107,766.03	0.03 ///	, φυ.υυ	IVA
WESTSTAR MORTGAGE					
CORPORATION, DBS MORTGAGE	1	\$173,676.14	0.05%	\$0.00	NA
MENTOR		<b>** ** ** * * * * *</b>	0.04~	40.00	37.
WHITNEY BANK	<u>l</u>	\$149,915.44	0.04% (		
WILLAMETTE VALLEY BANK	1	\$160,977.91	0.05%	\$0.00	NA
WILLAMETTE VALLEY BANK DBA	1	\$157,306.34	0.05%	\$0.00	NA
BANK OF OREGON, A CORPORATION					
WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	\$170,185.61	0.05%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,573.00	0.05%	00.02	NA
	1	\$174,373.00	0.03%	<b>βυ.υυ</b>	NA
WILLIAM RAVEIS MORTGAGE, LLC A	1	\$170 176 22	0.05%	SO 00	NΙΛ
	1	Ψ1/0,1/0.22	0.03 /0	, φυ.υυ	INA
LLC	2	\$330,984.78	0.1%	\$0.00	NA
BARRINGTON BANK AND TRUST CO.,	1	\$152,888.41	0.04%	\$0.00	NA
N.A., A NATIONAL BANK		· 			
WINTRUST MORTGAGE, A DIVISION OF					
BARRINGTON BANK AND TRUST CO.,	1	\$151,704.96	0.04%	\$0.00	NA
NA A NATIONAL BANK					
DELAWARE LIMITED LIABILITY COMPANY  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF	2	•		\$0.00	NA NA

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	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$629,792.22	0.18%	0 \$0.00	NA
	Unavailable	2	\$348,758.90			
Total		2,119	\$344,326,216.06			
						<u> </u>
3138X3XU1	A AND N MORTGAGE SERVICES, INC	1	\$189,643.36	0.04%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	1	0.26%		i
	A K T AMERICAN CAPITAL, INC., A					
	CALIFORNIA CORPORATION	1	\$249,670.79		L'	
	ACADEMY MORTGAGE CORPORATION	2	\$412,451.82	0.09%		
	ACCUNET MORTGAGE LLC	2	\$494,700.00	-		
	ACOPIA, LLC	2	\$402,789.55	0.09%	0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	$\frac{1}{1}$	\$210,129.17	0.05%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$736,478.26	0.16%	0 \$0.00	NA
L	AFFILIATED BANK	1	\$203,987.08	0.04%	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,765.90	0.04%	0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00			
L	ALERUS FINANCIAL, NA	1	\$225,040.00	0.05%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6				
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$931,206.68	0.2%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,427.57			NA
	AMCAP MORTGAGE, LTD	2	\$584,828.92	0.13%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2				
	AMERICAN BANK, NA	1	\$271,641.82	0.06%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,691.38			
<u> </u>	AMERICAN FINANCIAL NETWORK, INC	<u> </u>	\$316,909.85	0.07%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,000.00			
	AMERICAN MOMENTUM BANK	2	\$666,800.00	0.15%	0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION	1	\$416,475.35	0.09%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$251,660.55	0.06%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$195,200.00	0.04%	0 \$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$334,720.00			
<b>—</b>		$\overline{}$	\$355,000.00	0.000	0 \$0.00	N/

AMERICAN PACIFIC MORTGAGE CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,574.71	0.43%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,202.99	0.05%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$240,482.90	0.05%	0.00\$	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,957.96	0.47%	) \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	\$295,469.17	0.06%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.05%	\$0.00	NA
AMERICANWEST BANK	1	\$194,487.67	0.04%	0.00	NA
AMERICAS MORTGAGE RESOURCE INC	<u>_1</u>	\$180,335.00	0.04%		
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	_1	\$259,250.00			
AMERIFIRST FINANCIAL INC	7	\$1,821,971.80	0.4%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,760.95	0.04%		
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,500.00	0.05%	0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,750.00			
AMERIFIRST FINANCIAL, INC	1	\$193,761.47	0.04%		
AMERIPRO FUNDING, INC	2	\$468,257.00		0 \$0.00	
AMERIS BANK A CORPORATION	1	\$180,500.00			
AMERIS BANK, A CORPORATION	1	\$199,736.63	0.04%		
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.05%	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$194,232.03	0.04%	3 \$0.00	NA
APEX HOME LOANS, INC	2	\$498,750.00	0.11% (	30.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,251.19	0.06%	3 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,800.00	0.04%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$393,600.00	0.09%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$310,018.33	0.07%	) \$0.00	NA
	1	\$345,533.93	0.08%	0.00\$	NA

ASSOCIATED MORTGAGE BANKERS INC A CORPORATION				
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$198,902.73	0.04% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$492,787.47	0.11% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$717,900.72	0.16% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$252,367.23	0.06% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$708,050.00	0.16% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,562.80	0.07% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$242,241.00	0.05% 0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,441.89	0.05% 0 \$0.00	NA
BANCFIRST	1	\$333,052.00	0.07% 0 \$0.00	NA
BANK OF ENGLAND	1	\$179,158.34	0.04% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$240,590.08	0.05% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$299,586.68	0.07% 0 \$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$251,750.00	0.06% 0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$361,600.00	0.08% 0 \$0.00	NA
BANKPLUS	1	\$268,600.00	0.06% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,224,859.05	0.27% 0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$243,000.00	0.05% 0 \$0.00	NA
BAY EQUITY LLC	1	\$603,240.08	0.13% 0 \$0.00	NA
BERKSHIRE BANK	1	\$293,163.44	0.06% 0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$372,996.89	0.08% 0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,456.48	0.09% 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$439,706.39	0.1% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	10	\$2,720,796.82	0.6% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$533,623.16		
BROADVIEW MORTGAGE CORPORATION	4	\$1,695,727.10	0.37% 0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$382,622.12	0.08% 0 \$0.00	NA
CAPITAL CITY BANK	2	\$604,924.12	0.13% 0 \$0.00	

CAPITALMARK BANK + TRUST A CORPORATION	1	\$416,425.49	0.09% 0	\$0.00	NA
CAPSTONE BANK	1	\$199,724.45	0.04% 0	\$0.00	NA (
CAPSTONE LENDING CORP. , A	1	\$330,074.57	0.07% 0		NIA (
CALIFORNIA CORP	1	\$330,074.37	0.07%0	<b>Φ</b> 0.00	NA
CAPSTONE LENDING CORP., A	1	\$245,000.00	0.05% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	·			
CAROLINA BANK	1	\$295,182.94	0.06% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,176,743.77	0.26% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,270.23	0.05% 0.	\$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$282,477.52	0.06% 0	\$0.00	NA
CBC NATIONAL BANK	6	\$1,866,273.78	0.41% 0		NA (
CENDERA FUNDING, INC	1	\$200,000.00	0.04% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$319,606.53	0.07% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$187,758.00	0.04% 0	\$0.00	NA (
CITIZENS BANK, NA	1	\$188,852.98	0.04% 0	\$0.00	NA (
CITY BANK MORTGAGE	2	\$408,160.00	0.09% 0	\$0.00	NA (
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$297,802.85	0.07% 0	\$0.00	NA
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$382,400.00	0.08% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$513,000.00	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$597,060.62	0.13% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$564,158.72	0.12% 0		NA
COMMUNITY MORTGAGE CORPORATION	1	\$277,020.96	0.06% 0		NA
COMMUNITY MORTGAGE, LLC	1	\$272,200.00	0.06% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$179,450.00	0.04% 0		NA
CONTINENTAL HOME FUNDING INC	1	\$287,621.74	0.06% 0		NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$483,348.04	0.11% 0		NA
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$480,000.00	0.11% 0	\$0.00	NA
CORNERSTONE BANK	1	\$269,205.00	0.06% 0	\$0.00	NA
CORNERSTONE BANK CORPORATION	2	\$391,412.99	0.09% 0		NA
CORNERSTONE BANK, A CORPORATION	1	\$226,108.57	0.05% 0		NA
CORNERSTONE HOME LENDING, INC	1	\$194,404.11	0.04% 0	\$0.00	NA
CROSS RIVER BANK	1	\$249,920.46	0.05% 0		NA
		·	1 1		

CS FINANCIAL, INC. A CORPORATION	1	\$580,484.57	0.13% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME					T
MORTGAGE A LIMITED LIABILITY	1	\$278,036.64	0.06% 0	\$0.00	NA
COMPANY					
CTHM LLC, DBA CONNECTICUT HOME					
MORTGAGE, A LIMITED LIABILITY	1	\$227,207.15	0.05% 0	\$0.00	NA
COMPANY					
DATA MORTGAGE INC., DBA ESSEX					
MORTGAGE, A CALIFORNIA BANKING	1	\$311,793.67	0.07% 0	\$0.00	NA
CORPORATION					
DATA MORTGAGE, INC. DBA ESSEX	1	\$201,430.38	0.04% 0	\$0.00	NA
MORTGAGE	•	Ψ201,130.30	0.01700	ψ0.00	1 11 1
DATA MORTGAGE, INC., DBA ESSEX					
MORTGAGE, A CALIFORNIA	1	\$359,547.07	0.08% 0	\$0.00	NA
CORPORATION (CFL # 00936013)					
DENALI ALASKAN FEDERAL CREDIT	1	\$320,625.00	0.07% 0	\$0.00	NA
UNION, A FEDERAL CREDIT UNION		+,		7 0 1 0 0	
DEVERE MORTGAGE CORPORATION	1	\$293,013.63	0.06% 0	\$0.00	NA
DBA HUNT MORTGAGE	_	·			
DHI MORTGAGE COMPANY, LTD	6	\$1,673,469.37	0.37% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A	1	\$360,905.00	0.08% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	-	·			
DIRECTORS MORTGAGE, INC	1	\$209,000.00	0.05% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, INC, AN	1	\$246,189.86	0.05% 0	\$0.00	NA
OREGON CORPORATION		ΨΞ.0,100.00	0.00 %	Ψ0.00	- 1,1-2
DIRECTORS MORTGAGE, INC. , AN	1	\$310,000.00	0.07% 0	\$0.00	NA
OREGON CORP		φε το,σσσ.σσ	0,07,70	Ψ0.00	- 1,1-2
DIRECTORS MORTGAGE, INC., AN	1	\$244,506.98	0.05% 0	\$0.00	NA
OREGON CORPORATION		, ,			
DISCOVER HOME LOANS INC A	1	\$263,352.75	0.06% 0	\$0.00	NA
DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC	3	\$724,802.55	0.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A	1	\$188,900.00	0.04% 0	\$0.00	NA
DELAWARE CORPORATION		,			
DISCOVER HOME LOANS, INC DBA DFS	1	\$206,246.10	0.05% 0	\$0.00	NA
HL INC A DELAWARE CORPORATION		. ,			
DISCOVER HOME LOANS, INC. , A	1	\$413,479.13	0.09% 0	\$0.00	NA
DELAWARE CORP		, -			
DISCOVER HOME LOANS, INC. A	1	\$261,639.04	0.06% 0	\$0.00	NA
DELAWARE CORPORATION		,			
E MORTGAGE MANAGEMENT LLC, A	4	<b>6274 520 1</b> 0	0.00%	ቀለ ለለ	3. T.A.
NEW JERSEY LIMITED LIABILITY	1	\$374,528.19	0.08% 0	\$0.00	NA
COMPANY	4	<b>#206.010.47</b>	0.06%	ቀለ ለለ	374
E MORTGAGE MANAGEMENT, LLC	1	\$296,018.47	0.06% 0		NA
EMBRACE HOME LOANS, INC	2	\$650,331.16	0.14% 0		NA
ENTERPRISE BANK NA	1	\$280,250.00	0.06% 0	\$0.00	NA
ENTERPRISE BANK NA, A NATIONAL	1	\$360,524.62	0.08% 0	\$0.00	NA
ASSOCIATION		+ = 00,22 1102	2.0070	- 3.33	- 12 4

ENVOY MORTGAGE, LTD					
ETT OT MORTORISE, ETD	3	\$787,461.11	0.17%	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS	2	\$548,950.50	0.12% (	00.00	NIA
LIMITED PARTNERSHIP	2	\$348,930.30	0.12%	750.00	NA
EQUITABLE MORTGAGE	1	\$258,875.00	0.06%	00 02	NA
CORPORATION	1	\$238,873.00			NA
EQUITY HOME MORTGAGE LLC	1	\$185,355.59	0.04%	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN	1	\$379,476.45	0.08%	\$0.00	NA
OREGON LLC	_ 1	·			
EVERETT FINANCIAL, INC	1	\$416,463.22	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING A TEXAS	1	\$303,853.15	0.07%	\$0.00	NA
CORPORATION  EVEDETT FINANCIAL INC. DDA			+		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE					
CORP	2	\$381,026.84	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE		A	0.5		
CORPORATION	5	\$1,377,379.06	0.3%	\$0.00	NA
FAND M BANK	1	\$296,958.43	0.07%	\$0.00	NA
FAND M BANK A BANKING	1	¢262,200,00	0.060/16	) ¢0, 00	NT A
CORPORATION	1	\$262,200.00	0.06%	750.00	NA
FBC MORTGAGE, LLC	1	\$224,337.40	0.05%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$207,400.00	0.05%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$345,600.00	0.08%	00.02	NA
CORPORATION	1	Ψ3+3,000.00	0.0070	, ψυ.υυ	1 1/2 1
FIRST CENTENNIAL MORTGAGE	1	\$404,000.00	0.09%	\$0.00	NA
CORPORATION A CORPORATION		. ,		<u> </u>	
FIRST COLONY MORTGAGE CORPORATION AN UTAH	1	\$254,671.75	0.06%	00 02	NA
CORPORATION	1	\$234,071.73	0.00%	J \$0.00	INA
FIRST COMMERCIAL BANK	1	\$184,745.12	0.04%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,012.11	0.04%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,	1				
INC, A CORPORATION	1	\$175,296.66	0.04%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$445,924.00	0.1%	\$0.00	NA
FIRST INDEPENDENCE BANK, A	1	·			
MICHIGAN CORPORATION	1	\$213,468.52	0.05%	120.00	NA
FIRST NATIONAL BANK	5	\$1,457,542.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$180,000.00	0.04%	00 02	NA
GRANBURY	1	Ψ100,000.00	0.0770	, ψυ.υυ	11/1
FIRST NATIONAL BANK, TEXAS DBA	1	\$389,500.00	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE		. ,			
FIRST NATIONS HOME FINANCE CORP.,	1	\$337,534.32	0.07%	\$0.00	NA
A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE	<del>                                     </del>				
I ILINA I INA LIUNA HUME FINANCE	1	\$294,000.00	0.06%	\$0.00	NA
CORPORATION FIRST SAVINGS MORTGAGE	9	\$2,997,660.55	0.66%	\$0.00	NA

CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$813,971.43	0.18%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$403,253.55	0.09% (	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,532,829.56	0.34%	\$0.00	NA
FIRST STATE BANK	1	\$435,451.45	0.1% (	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$260,100.00	0.06%		
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$206,077.88	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$726,477.00	0.16%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,433.85	0.09%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$399,448.91	0.09% (	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$233,250.00	0.05%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,831.08	0.05%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$766,046.18	0.17% (	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,741.37	0.04%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$228,684.50	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$1,074,692.19	0.24%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,329,056.21	0.29%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,420.74	0.1%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$198,756.91	0.04% (	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$789,338.94	0.17%		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$241,681.32	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,711.12	0.07%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$237,686.59	0.05%	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,636.04	0.06%	\$0.00	NA

GREENPATH LENDING, LLC	2	\$683,599.02	0.15% 0 \$0.00	) NA
GUARANTEED HOME MORTGAGE	1	\$360,000.00	0.08% 0 \$0.00	) NA
COMPANY, INC	1	. ,		+ +
GUARANTEED RATE, INC	1	\$568,000.00	0.12% 0 \$0.00	) NA
GUILD MORTGAGE COMPANY A	1	\$480,000.00	0.11% 0 \$0.00	) NA
CALIFORNIA CORPORATION		+ ,	333373	
HANA FINANCIAL, INC., A CALIFORNIA	1	\$422,954.86	0.09% 0 \$0.00	) NA
CORPORATION HERITAGEBANK OF THE SOUTH	2	¢512.672.04	0.11% 0 \$0.00	NI A
HERITAGEBANK OF THE SOUTH A		\$512,673.04	0.11% 0 \$0.00	) NA
GEORGIA CORPORATION	2	\$717,730.83	0.16% 0 \$0.00	) NA
HERITAGEBANK OF THE SOUTH, A				
GEORGIA CORPORATION	1	\$374,000.00	0.08% 0 \$0.00	) NA
HOME FINANCE OF AMERICA, INC	2	\$418,000.00	0.09% 0 \$0.00	) NA
HOME LOAN MORTGAGE COMPANY	6	\$1,550,329.00		
HOME STATE BANK, N.A. , CORP	1	\$201,328.44	0.04% 0 \$0.00	
HOMEBANC, N.A. A NATIONAL				
ASSOCIATION	1	\$374,419.33	0.08% 0 \$0.00	) NA
HOMEBANC, N.A., A NATIONAL	1	¢210 100 06	0.05% 0 \$0.00	NI A
ASSOCIATION	1	\$218,198.96	0.03% 0 \$0.00	) NA
HOMEOWNERS MORTGAGE	3	\$1,067,203.06	0.23% 0 \$0.00	) NA
ENTERPRISES, INC	3	\$1,007,203.00	0.23 /6 0 \$0.00	) INA
HOMEOWNERS MORTGAGE OF				
AMERICA, INC DBA FOUNDATION	1	\$342,707.22	0.08% 0 \$0.00	) NA
FINANCIAL GROUP	1.5	Φ4.500.41 <b>2</b> .01	0.0000 0.000	NTA
HOMESERVICES LENDING, LLC	15	\$4,500,412.81	0.99% 0 \$0.00	) NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,889,411.83	0.41% 0 \$0.00	) NA
HOMESERVICES LENDING, LLC DBA				
LONG MORTGAGE COMPANY	1	\$268,720.00	0.06% 0 \$0.00	) NA
HOMESTAR FINANCIAL				
CORPORATION, A CORPORATION	1	\$247,673.42	0.05% 0 \$0.00	) NA
HOMESTEAD FUNDING CORP	1	\$189,744.06	0.04% 0 \$0.00	) NA
HOMETRUST BANK	2	\$413,080.24	0.09% 0 \$0.00	) NA
HONOLULU HOMELOANS, INC	1	\$378,228.18	0.08% 0 \$0.00	) NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$249,655.57	0.05% 0 \$0.00	1 1
HOUSTONIAN MORTGAGE GROUP, INC	1	¢105.720.07	0.040/ 0.00 0/	NTA.
DBA WESTIN MORTGAGE GROUP	1	\$195,729.97	0.04% 0 \$0.00	) NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$177,215.50	0.04% 0 \$0.00	) NA
D/B/A WESTIN MORTGAGE GROUP	1	Φ177,213.30	0.04 /0 0 00.00	INA
HOWARD HANNA MORTGAGE				
SERVICES A PENNSYLVANIA	1	\$261,250.00	0.06% 0 \$0.00	) NA
CORPORATION				
HOWARD HANNA MORTGAGE	1	\$221,350.00	0.05% 0 \$0.00	) NA
SERVICES, AN OHIO CORPORATION	1	\$251 526 47	0.000 0.00	NT A
IAPPROVE LENDING	1	\$351,536.47	0.08% 0 \$0.00	1
IBERIABANK MORTGAGE CO	1	\$303,228.01	0.07% 0 \$0.00	) NA

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IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,000.00	0.04%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$433,148.24	0.09% 0	\$0.00	NA
INLANTA MORTGAGE, INC	4	\$1,070,910.19	0.23% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE					
CORPORATION	1	\$298,233.30	0.07% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$360,535.30	0.08%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$590,121.86	0.13% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$416,450.87	0.09% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$205,990.51	0.05% 0	\$0.00	NA
JFK FINANCIAL INC	1	\$213,455.51	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$275,124.38	0.06%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$211,733.28	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,219.98	0.09% 0	\$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$189,000.00	0.04% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$384,144.11	0.08% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$219,647.92	0.05% 0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$254,700.00	0.06% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	\$187,150.00	0.04% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$467,118.10	0.1% 0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$245,747.46	0.05% 0	\$0.00	NA
LENDERFI, INC	1	\$225,000.00	0.05% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,559.12	0.07% 0		NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$264,804.00	0.06% 0	\$0.00	NA
LOANDEPOT.COM	1	\$197,140.05	0.04% 0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$749,191.81	0.16% 0		NA
M + T BANK	2	\$578,002.09	0.13% 0	1	NA
M AND T BANK	1	\$303,617.52	0.07% 0		NA
MAIN STREET BANK	1	\$254,547.28	0.06% 0		NA

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MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,738.19	0.09%	\$0.00	NA
MANN MORTGAGE, LLC	2	\$464,397.31	0.1%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	5	\$1,485,729.26	0.33%		NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,002.85	0.07%		NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$441,903.94	0.1%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.07%	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	6	\$1,916,649.73	0.42%	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$322,103.45	0.07%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$459,407.88	0.1%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$215,000.00	0.05%	\$0.00	NA
MERIDIAN BANK	1	\$194,404.43	0.04%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$253,739.94	0.06%		NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$382,940.03	0.08%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$437,700.00	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$534,202.20	0.12%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$186,919.88	0.04%	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$314,436.84	0.07%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,346.00	0.06%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$259,600.00	0.06%	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$235,125.00	0.05%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,213,501.54	0.27%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$343,547.00	0.08%		NA
MNET MORTGAGE CORP	2	\$534,043.72	0.12%		NA
MONARCH BANK	7	\$2,023,357.58	0.44%	\$0.00	NA
MORTGAGE 1 INC	1	\$277,600.00	0.06% (	\$0.00	NA
MORTGAGE 1 INC	2	\$519,508.44	0.11%	\$0.00	NA
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$256,146.60	0.06%	\$0.00	NA
	1	\$235,682.11	0.05%	\$0.00	NA
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MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS					
MORTGAGE CAPITAL PARTNERS, INC	2	\$882,400.00	0.19% (	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$612,848.14	0.13%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$179,202.76	0.04%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$557,488.22	0.12%		NA
MORTGAGE NETWORK, INC	9	\$2,621,877.15	0.57% (	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,332,091.31	0.29% (	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$184,300.00	0.04%	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$239,482.31	0.05%		NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$355,801.79	0.08%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$246,333.36	0.05%		NA
MOUNTAIN WEST FINANCIAL, INC	10	\$2,706,771.21	0.59% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,408,912.69	0.31% (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$208,724.78	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$532,851.78	0.12%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$440,000.00	0.1%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$918,053.23	0.2%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	\$199,237.29	0.04%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,306.71	0.07%	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,112,345.92	0.24%	\$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,100.00	0.05%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	2	\$428,189.76	0.09%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,436.23	0.05%	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$331,572.64	0.07%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,694.92	0.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	5	\$1,326,811.13	0.29%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$650,572.85	0.14%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$556,182.05	0.12%	\$0.00	NA
NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$349,029.22	0.08%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,449.53	0.04%	\$0.00	NA
	1	\$213,750.00	0.05%	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORA					
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$644,350.01	0.14%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,758.47	0.04%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,013.00	0.04%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$482,650.00	0.11%	0.00	NA
NTFN INC	5	\$1,476,019.81	0.32%	0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$293,073.00			
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$380,000.00	0.08%	0\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,295.97		0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,205,537.53	0.26%	0.00\$	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$211,000.00			NA
ON Q FINANCIAL INC	2	\$940,000.31	0.21%	0.00\$	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,425.49	0.09%	0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$585,210.65	0.13%	0.00	NA
ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$625,807.35	0.14%	0\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,241.59	0.06%		NA
PACIFICBANC MORTGAGE	1	\$462,207.89	0.1% (	0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,475.35	0.09%		NA
PACOR MORTGAGE CORP	2	\$368,150.00	0.08%	J \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,389,659.58	0.3%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$906,393.86	0.2%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,800.00	0.05%	3 \$0.00	NA
PATRIOT BANK	1	\$365,289.83	0.08%	00.00	NA
PATRIOT BANK MORTGAGE INC	1	\$227,685.88	0.05%	O.00	N/
	1	\$298,783.61	0.07%	O.00\$ C	NA

PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION					
PEOPLES BANK A KANSAS CORPORATION	1	\$467,397.58	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$612,745.65	0.13%	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$321,100.00	0.07%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$380,250.00	0.08%	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$355,801.79	0.08%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$251,585.73	0.06%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.05%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$241,916.25	0.05%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$400,420.12	0.09%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$301,500.00	0.07%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,600.00	0.04%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,517.58	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$437,638.63	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$337,534.32	0.07%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,293.57	0.05%	\$0.00	NA
PLAZA HOME MORTGAGE INC	20	\$5,818,567.73	1.27%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$275,128.90	0.06%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$335,457.20	0.07%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,382,748.68	0.52%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$213,750.00	0.05%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$340,800.62	0.07%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	4	\$1,261,355.24	0.28%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,738,836.50	1.26%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$487,385.66	0.11%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$719,547.07	0.16%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,933,549.12	0.42%	\$0.00	
PROSPERITY BANK	2	\$414,899.31	0.09%		NA
PROSPERITY MORTGAGE COMPANY	16	\$5,509,211.95	1.21%	\$0.00	NA

PROVIDENT SAVINGS BANK FSB	1	\$227,362.00	0.05% 0	\$0.00	NA
PULASKI BANK	2	\$474,360.17	0.1% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$775,480.26	0.17% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,584.00	0.05% 0	\$0.00	NA
QUONTIC BANK, FSB	1	\$439,546.29	0.1% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$203,731.36	0.04% 0		NA
RELIANT MORTGAGE COMPANY, LLC	1	\$341,549.64	0.07% 0		NA
REPUBLIC BANK + TRUST	1	\$305,900.00	0.07% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$893,530.69	0.2% 0		NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,975.01	0.1% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	N 2	\$636,666.53	0.14% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$177,539.53	0.04% 0		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$832,876.36	0.18% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$496,966.10	0.11% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	2	\$425,050.00	0.09% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$492,350.79	0.11% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$416,000.00	0.09% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORI	P 1	\$193,500.00	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00			NA
RESIDENTIAL MORTGAGE, LLC	2	\$757,018.24	0.17% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.05% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$998,401.83	0.22% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$360,000.00	0.08% 0	\$0.00	NA
RESOURCE LENDERS, INC	3	\$1,048,535.32	0.23% 0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$253,812.53	0.06% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$255,255.70	0.06% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,954.99	0.05% 0	\$0.00	NA
RP FUNDING, INC	4	\$912,344.96	0.2% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	2	\$472,099.87	0.1% 0	\$0.00	NA
	1	\$373,040.75	0.08% 0	\$0.00	NA

CANTEA ODLIZ HOME EINIANCE	1	\$200.057.40	0.070/ (	00.00	
SANTA CRUZ HOME FINANCE	1	\$299,957.48	0.07%		
SCBT	4	\$1,135,846.25	0.25%		_
SECURITY MORTGAGE FUNDING CORP	- 2	\$584,485.46	0.13%	3 \$0.00	_
SECURITY MORTGAGE FUNDING CORPORATION	1	\$390,485.11	0.09%	0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,003.87	0.42%	0.00	_
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$240,933.09	0.05%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$969,572.77	0.21%	0\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$279,614.24	0.06%	0 \$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$177,161.65	0.04%	0.00	_
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,784,123.43	0.39%		
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$191,014.84	0.04%	0\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$194,000.00	0.04%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	\$225,000.00	0.05%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$507,874.76	0.11%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$211,410.00	0.05%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,713.14	0.05%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$330,000.00	0.07%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.05%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$563,240.28	0.12%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$934,982.86	0.2%	0 \$0.00	
	3	\$798,552.28	0.17%	0 \$0.00	

SILVERTON MORTGAGE SPECIALISTS INC					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,200.00	0.07% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$261,000.00	0.06% 0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$332,062.15	0.07% 0		NA
SIRVA MORTGAGE, INC	2	\$477,125.00	0.1% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$410,723.25	0.09% 0		NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$232,456.57	0.05% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$575,258.56	0.13% 0	\$0.00	NA
SOUTHWEST	1	\$345,554.62	0.08% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$291,624.13	0.06% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$617,889.32	0.14% 0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.04% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.49	0.09% 0	\$0.00	NA
SUMMIT BANK	1	\$207,100.00	0.05% 0	\$0.00	NA
SUMMIT FUNDING, INC	20	\$5,824,786.07	1.28% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$327,347.00	0.07% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$711,636.05	0.16% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$181,571.27	0.04% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$444,000.00	0.1% 0		NA
SYNOVUS MORTGAGE CORP	3	\$1,069,142.44	0.23% 0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	2	\$718,251.36	0.16% 0		NA
TEXAS HOME LENDING, LP	1	\$271,531.00	0.06% 0		NA
THE BUSINESS BANK	2	\$406,980.70	0.09% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$199,231.27	0.04% 0	\$0.00	NA
THE COASTAL BANK	1	\$416,438.29	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,579.49	0.07% 0		NA
THE LENDING PARTNERS LLC	2	\$433,801.51	0.1% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$265,500.00	0.06% 0		NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$560,950.00	0.12% 0	\$0.00	NA

THE MORTGAGE HOUSE, INC	1	\$510,927.43	0.11% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC A	1	\$543,315.56	0.12% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$343,313.30	0.12% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC, A	1	\$223,691.38	0.05% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	Φ223,091.38		INA
TOP FLITE FINANCIAL, INC	2	\$404,778.68	0.09% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC A	1	\$307,603.53	0.07% 0 \$0.00	NA
MICHIGAN CORPORATION	1	\$307,003.33	0.07%050.00	NA
TOP FLITE FINANCIAL, INC., A	1	\$213,705.17	0.05% 0 \$0.00	NA
MICHIGAN CORPORATION	1	\$213,703.17	0.03 /6 0 \$0.00	IVA
TOWNE BANK MORTGAGE A	1	\$176,000.00	0.04% 0 \$0.00	NA
CORPORATION	1	Ψ170,000.00	0.0476 0 φ0.00	11/1
TOWNE BANK OF THE CAROLINES A	1	\$232,800.00	0.05% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	Ψ232,000.00	0.03 /6 0 φ0.00	11/1
TOWNE MORTGAGE COMPANY DBA				
GREAT LAKES MORTGAGE FUNDING A	1	\$190,000.00	0.04% 0 \$0.00	NA
MICHIGAN CORPORATION				
TOWNEBANK MORTGAGE, A	1	\$266,652.92	0.06% 0 \$0.00	NA
CORPORATION		. ,		
TOWNEBANK MORTGAGE, DBA GREAT		Φ210.550.1 <b>2</b>	0.078	27.4
LAKES MORTGAGE FUNDING, A	1	\$319,559.12	0.07% 0 \$0.00	NA
MICHIGAN CORPORATION		Φ1 772 004 5 <i>C</i>	0.2007 0.00	NT A
TRIDENT MORTGAGE CO., LP	6	, , ,	0.39% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	)	\$1,568,567.92	0.34% 0 \$0.00	NA
TXL MORTGAGE CORPORATION, A	1	\$187,558.25	0.04% 0 \$0.00	NA
CORPORATION				
TXL MORTGAGE CORPORATION,A	1	\$213,580.00	0.05% 0 \$0.00	NA
CORPORATION  LINION MORTGA CE CROUP, INC.	1	\$265 672 D2	0.000 0.00	NTA (
UNION MORTGAGE GROUP, INC	1	\$265,672.93	0.06% 0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$295,618.98	0.06% 0 \$0.00	NA
	1	\$293,912.45	0.06% 0 \$0.00	NIA (
UNITY BANK	1	\$295,912.45	0.00% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$1,738,681.97	0.38% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE			<del>-                                     </del>	
COMPANY LLC	1	\$416,198.61	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE			<del>-                                     </del>	
COMPANY LLC A FLORIDA LIMITED	1	\$185,600.00	0.04% 0 \$0.00	NA
LIABILITY COMPANY	1	Ψ105,000.00	σ.σ.τ /σισιφυ.σσ	11/1
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	4	\$1,159,578.75	0.25% 0 \$0.00	NA
LIABILITY COMPANY		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.22 /0.00	1,11
UNIVERSAL LENDING CORPORATION	1	\$256,146.61	0.06% 0 \$0.00	NA
UNIVERSITY BANK	1	\$319,663.68	0.07% 0 \$0.00	NA
UNIVERSITY LENDING GROUP A				
LIMITED LIAIBLITY COMPANY	1	\$211,500.00	0.05% 0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	3	\$746,017.00	0.16% 0 \$0.00	NA
	1	\$253,650.00		
I I	1 1	+200,000.00	2.23/2[0]\$0.00	- 11 - 1

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DETAL NATIONAL MONTOAGE ASSOCIATIO	11117	ININIE IVIAE - I OI	AIII ABO 13G/A	
USA DIRECT FUNDING, A CORPORATION				
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,664.58	0.04% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$254,648.68	0.06% 0 \$0.00	NA
VERITAS FUNDING, LLC	_1	\$175,773.44	<del>                                     </del>	
VIRGINIA HERITAGE BANK	2	†	1 1	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$398,686.14		
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$344,000.00		
WALLICK + VOLK, INC	2	\$665,892.41		
WALLICK AND VOLK INC	2	\$522,007.62	0.11% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$1,235,709.20	0.27% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,769.84		
WELLS FARGO BANK, N.A	662	\$196,563,958.60	43.05% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.09% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,205.86	0.06% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORPORATION DBA CORE LENDING	1	\$215,846.80	0.05% 0 \$0.00	NA
WHITNEY BANK	1	\$274,654.01	0.06% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$193,500.00	0.04% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC		\$250,400.00	0.05% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,821.80	0.06% 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$516,102.39		
WR STARKEY MORTGAGE LLP	1	\$189,640.64	0.04% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$631,619.30		
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$251,410.89		
Unavailable	1	\$310,072.22		
	1,566	\$456,616,325.93	100% 0 \$0.00	
	<b>└</b>		<b></b> '	
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,450.87		
4TRUST MORTGAGE, INC	4	\$1,035,950.96	0.1% 0 \$0.00	NA
	USA DIRECT FUNDING, A CORPORATION  VALLEY BANK, AN ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VIRGINIA HERITAGE BANK  W.J. BRADLEY MORTGAGE CAPITAL  LLC  WALL FINANCIAL INC. A CALIFORNIA CORPORATION  WALLICK + VOLK, INC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  WESTSTAR MORTGAGE CORPORATION  DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION  DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA CORE  LENDING  WHITNEY BANK  WHOLESALE CAPITAL CORPORATION  WILLAMETTE VALLEY BANK DBA  BANK OF OREGON, A CORP  WILLOW BEND MORTGAGE COMPANY,  LLC  WINTRUST MORTGAGE, A DIVISION OF  BARRINGTON BANK AND TRUST CO  NA A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WR STARKEY MORTGAGE, LLP  YADKIN BANK A NORTH CAROLINA  BANKING CORPORATION  Unavailable  IST CALIFORNIA FUNDING GROUP, A	USA DIRECT FUNDING, A CORPORATION  VALLEY BANK, AN ILLINOIS CORPORATION  VAN DYK MORTGAGE CORPORATION  VERITAS FUNDING, LLC  VIRGINIA HERITAGE BANK  W.J. BRADLEY MORTGAGE CAPITAL LLC  WALL FINANCIAL INC. A CALIFORNIA CORPORATION  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  662  WESTSTAR MORTGAGE CORPORATION  DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE  CORPORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE  CORPORPORATION DBA CORE  LENDING  WHITNEY BANK  WHOLESALE CAPITAL CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WISCONSIN MORTGAGE  CORPORATION  WR STARKEY MORTGAGE, LLP  WR STARKEY MORTGAGE, LLP  YADKIN BANK A NORTH CAROLINA BANKING CORPORATION  1  IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION  1  CALIFORNIA CORPORATION  1  LIST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	USA DIRECT FUNDING, A   CORPORATION	CORPORATION

A K T AMERICAN CAPITAL, INC	2	\$724,179.78	0.07% 0 \$	0.00 NA
A K T AMERICAN CAPITAL, INC A	1	\$255,500.00	0.03% 0 \$	60.00 NA
CALIFORNIA CORPORATION	•	Ψ233,300.00	0.03 /6 0 4	1111
A K T AMERICAN CAPITAL, INC. A	1	\$225,615.79	0.02% 0 \$	60.00 NA
CALIFORNIA CORPORATION		+,		
A K T AMERICAN CAPITAL, INC., A	1	\$480,000.00	0.05% 0\$	60.00 NA
CALIFORNIA CORPORATION		. ,		
ABSOLUTE HOME MORTGAGE	4	фоод дос од	0.000	20.00
CORPORATION, A NEW JERSEY CORPORATION	1	\$224,723.34	0.02% 0 \$	80.00 NA
	10	¢2 971 794 20	0.29% 0 \$	O OO NA
ACCESS NATIONAL MORTGAGE	12	\$2,871,784.20		
ACCESS NATIONAL MORTGAGE	1	\$319,557.13	0.03% 0 \$	
ACCUNET MORTGAGE LLC	2	\$508,608.72	0.05% 0 \$	<del>- 1</del>
ACOPIA, LLC	4	\$1,049,641.65	0.11% 0 \$	1
ACOPIA, LLC A CORPORATION	5	\$1,277,435.46	0.13% 0 \$	
ACOPIA, LLC, A CORPORATION	5	\$1,148,338.26	0.12% 0 \$	0.00 NA
ADVANCE MORTGAGE AND				
INVESTMENT COMPANY, INC. DBA	1	\$285,631.85	0.03% 0 \$	60.00 NA
AMIC MORTGAGE COMPANY, A				
FLORIDA CORPORATION			+	
AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	\$235,189.89	0.02% 0 \$	0.00 NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,867.89	0.03% 0 \$	60.00 NA
ALASKA USA FEDERAL CREDIT UNION	1	\$561,792.29	0.06% 0 \$	60.00 NA
ALASKA USA MORTGAGE COMPANY	-	·		
LLC	1	\$251,349.37	0.03% 0 \$	80.00 NA
ALCOVA MORTGAGE LLC A LIMITED	4	<b>4177</b> 020 00	0.020	20.00
LIABILITY COMPANY	1	\$175,920.00	0.02% 0 \$	80.00 NA
ALCOVA MORTGAGE LLC, A LIMITED	1	¢226 075 00	0.02% 0 \$	60.00 NA
LIABILITY COMPANY	1	\$236,075.00	0.02% 0 \$	0.00 NA
ALERUS FINANCIAL NA DBA ALERUS	1	\$400,000.00	0.04% 0 \$	60.00 NA
MORTGAGE	1	\$400,000.00	0.04%04	0.00 NA
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$417,000.00	0.04% 0 \$	60.00 NA
MORTGAGE	1	·		
ALERUS FINANCIAL, NA	6	\$1,463,684.64	0.15% 0 \$	0.00 NA
ALERUS FINANCIAL, NA DBA ALERUS	1	\$240,468.24	0.02% 0 \$	60.00 NA
MORTGAGE	1	Ψ210,100.21	0.02 / ε 0 φ	1171
ALERUS FINANCIAL, NA DBA ALERUS	8	\$1,969,328.28	0.2% 0 \$	60.00 NA
MORTGAGE				
ALL WESTERN MORTGAGE INC	1	\$365,435.84	0.04% 0 \$	1
ALL WESTERN MORTGAGE, INC	8	\$2,127,760.68	0.21% 0 \$	
ALLEGACY FEDERAL CREDIT UNION	1	\$180,193.00	0.02% 0 \$	0.00 NA
ALLEN TATE MORTGAGE SERVICES,	1	\$246,579.86	0.02% 0 \$	60.00 NA
INC		<del>+2.0,577.00</del>	υ.υ.σ. γυ	1111
ALLEN TATE MORTGAGE SERVICES,	2	\$420,047.13	0.04% 0 \$	60.00 NA
INC., A CORPORATION		,,,,,,,	- /-   -	- 1

ALLIANCE FINANCIAL RESOURCES, LLC		\$321,556.37	0.03%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	3	\$745,593.47	0.07% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	\$175,038.90			NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$264,643.03	0.03% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$197,453.45	0.02% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$463,062.19	0.05% 0		NA
AMERICAN BANK	1	\$196,934.37	0.02% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$585,257.49	0.06% 0		NA
AMERICAN CHARTERED BANK	1	\$360,000.00	0.04% 0	\$0.00	NA
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.04% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,652.81	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$324,500.00	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$712,463.22	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$543,272.96	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$208,724.78	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$202,101.19	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,874.53	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,755.42	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$305,971.55	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$283,626.01	0.03% 0	\$0.00	NA
LLC A LIMITED LIABILITY COMPANY				<u> </u>	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORP	1	\$404,442.01	0.04% (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$814,900.06	0.08%		
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,597,290.17	0.36%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,534,889.76	0.15%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$556,970.43	0.06%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,890,458.06	0.19% (	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$225,289.18	0.02%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$317,485.44	0.03%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,450.00	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,437.19	0.02%	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$196,628.59	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC	13	\$3,686,231.60	0.37%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$961,501.21		\$0.00	NA
AMERIPRO FUNDING, INC	4	\$1,010,563.09		\$0.00	NA
AMERIS BANK	1	\$177,055.53	0.02%		
AMERIS BANK A CORPORATION	1	\$270,006.81	0.03% (		
AMERIS BANK, A CORPORATION	1	\$284,213.29	0.03% (	+	NA
APEX HOME LOANS, INC	3	\$1,103,900.00	0.11% (	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.02%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$566,649.00	0.06%	\$0.00	NA
ARMSTRONG BANK	1	\$239,704.90	0.02%	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$311,100.00	0.03%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$488,762.32	0.05%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	3	\$569,101.27	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,962.62	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY	1	\$179,662.13	0.02%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.04%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	3	\$1,415,352.60	0.14%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,313.27	0.02%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$182,747.88	0.02%	\$0.00	NA
AXIOM FINANCIAL, LLC	4	\$771,874.30	0.08%	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	\$179,202.76	0.02%	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,340.20	0.05%	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,314.69	0.03%	\$0.00	NA
BANCFIRST	1	\$193,039.62	0.02%	\$0.00	NA
BANK OF COMMERCE	1	\$415,749.21	0.04%	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$249,678.18	0.03%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$469,585.01	0.05%		NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$180,500.00			NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$553,250.00	0.06%	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	5	\$1,696,340.81	0.17%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	5	\$1,442,249.42	0.14%	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$274,500.00			NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$274,101.72	0.03%	\$0.00	NA
BANKPLUS	2	\$465,500.00	0.05%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$308,352.56			NA
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,499,620.92	0.35%	\$0.00	NA
BAY CITITES BANK	1	\$304,307.78	0.03%	\$0.00	NA
BAY EQUITY LLC	1	\$624,694.84	0.06%	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$471,891.78	0.05%		NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,370.93	0.05%	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA	2	\$1,022,052.91	0.1%	\$0.00	NA

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1	\$320,000.00	0.03%	\$0.00	NA
1	\$332,081.67	0.03%	\$0.00	NA
1	\$216,987.32	0.02%	\$0.00	NA
1	\$199,736.63	0.02%	\$0.00	NA
1	\$298,873.50	0.03%	\$0.00	NA
1	\$321,306.71	0.03%	\$0.00	NA
1	\$249,969.00	0.03%	\$0.00	NA
1	\$579,735.56	0.06%	\$0.00	NA
1	\$188,100.00	0.02%	\$0.00	NA
1	\$310,410.00	0.03%	\$0.00	NA
1	\$233,615.00	0.02%	\$0.00	NA
1	\$273,820.07	0.03%	\$0.00	NA
14	\$3,845,419.43	0.39%	\$0.00	NA
1	\$199,231.27	0.02%	\$0.00	NA
_1	\$256,000.00	0.03%	\$0.00	NA
12	\$4,649,828.86	0.47%	\$0.00	NA
1	\$237,250.91			NA
1	\$220,000.00			NA
3	\$1,058,584.74	0.11% (	\$0.00	NA
1	\$356,000.00	0.04%	\$0.00	NA
1	\$479,409.80	0.05%	\$0.00	NA
1	\$182,000.00	0.02%	\$0.00	NA
4	\$1,124,239.64			NA
1	\$179,768.30	0.02%	\$0.00	NA
1	\$216,333.67	0.02%	\$0.00	NA
1	\$379,499.60	0.04% (	\$0.00	NA
	1 12 1 1 3 1	1 \$332,081.67  1 \$216,987.32  1 \$199,736.63  1 \$298,873.50  1 \$321,306.71  1 \$249,969.00  1 \$579,735.56  1 \$188,100.00  1 \$233,615.00  1 \$273,820.07  14 \$3,845,419.43  1 \$199,231.27  1 \$256,000.00  12 \$4,649,828.86  1 \$237,250.91  1 \$237,250.91  1 \$220,000.00  3 \$1,058,584.74  1 \$356,000.00  1 \$479,409.80  1 \$179,768.30  1 \$179,768.30	1       \$332,081.67       0.03% (         1       \$216,987.32       0.02% (         1       \$199,736.63       0.02% (         1       \$298,873.50       0.03% (         1       \$249,969.00       0.03% (         1       \$249,969.00       0.03% (         1       \$188,100.00       0.02% (         1       \$188,100.00       0.02% (         1       \$233,615.00       0.02% (         1       \$273,820.07       0.03% (         1       \$273,820.07       0.03% (         1       \$199,231.27       0.02% (         1       \$256,000.00       0.03% (         1       \$237,250.91       0.02% (         1       \$220,000.00       0.02% (         3       \$1,058,584.74       0.11% (         1       \$479,409.80       0.05% (         1       \$182,000.00       0.02% (         4       \$1,124,239.64       0.11% (         1       \$179,768.30       0.02% (         1       \$216,333.67       0.02% (	1       \$332,081.67       0.03% 0       \$0.00         1       \$216,987.32       0.02% 0       \$0.00         1       \$199,736.63       0.02% 0       \$0.00         1       \$298,873.50       0.03% 0       \$0.00         1       \$249,969.00       0.03% 0       \$0.00         1       \$579,735.56       0.06% 0       \$0.00         1       \$188,100.00       0.02% 0       \$0.00         1       \$310,410.00       0.03% 0       \$0.00         1       \$233,615.00       0.02% 0       \$0.00         1       \$273,820.07       0.03% 0       \$0.00         1       \$199,231.27       0.02% 0       \$0.00         1       \$256,000.00       0.03% 0       \$0.00         1       \$237,250.91       0.02% 0       \$0.00         1       \$237,250.91       0.02% 0       \$0.00         1       \$220,000.00       0.02% 0       \$0.00         1       \$356,000.00       0.04% 0       \$0.00         1       \$479,409.80       0.05% 0       \$0.00         1       \$182,000.00       0.02% 0       \$0.00         1       \$179,768.30       0.02% 0       \$0.00

CBC NATIONAL BANK	17	\$5,229,632.58	0.52% 0 \$0.00	NA (
CBC NATIONAL BANK NMLS #402135	1	\$199,254.70	0.02% 0 \$0.00	NA (
CBC NATIONAL BANK NMLS 402135	1	\$389,530.00	0.04% 0 \$0.00	NA (
CBM MORTGAGE, LLC	1	\$233,605.72	0.02% 0 \$0.00	NA (
CBM MORTGAGE, LLC, A LIMITED	1	\$221.504.62	0.02% 0 \$0.00	NIA (
LIABILITY COMPANY	1	\$231,594.62	0.02% 0 \$0.00	NA (
CELTIC BANK CORPORATION	1	\$211,733.27	0.02% 0 \$0.00	NA (
CENDERA FUNDING, INC	2	\$428,265.47	0.04% 0 \$0.00	NA (
CENTENNIAL BANK	2	\$541,941.50	0.05% 0 \$0.00	NA (
CFS MORTGAGE CORPORATION	1	\$297,383.88	0.03% 0 \$0.00	NA (
CHARTERWEST NATIONAL BANK	1	\$290,000.00	0.03% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$683,855.00	0.07% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	2	\$454,746.01	0.05% 0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA (
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	\$296,000.00	0.03% 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$259,680.31	0.03% 0 \$0.00	NA (
COASTWAY COMMUNITY BANK	1	\$185,250.00	0.03% 0 \$0.00	NA (
COASTWAY COMMUNITY BANK A	1	\$165,250.00		IVA
STATE CHARTERED BANK	1	\$227,685.88	0.02% 0 \$0.00	NA (
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,622.56	0.03% 0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,233,923.24	0.12% 0 \$0.00	NA
COMMERCE MORTGAGE	5	\$1,869,105.44	0.19% 0 \$0.00	NA (
COMMUNITY BANK DBA COMMUNITY				
MORTGAGE	1	\$294,500.00	0.03% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$258,800.00	0.03% 0 \$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	2	\$426,481.69	0.04% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$416,438.29	0.04% 0 \$0.00	NA (
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,036.96	0.04% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.02% 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$543,307.58	0.05% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC  CONTINENTAL MORTGAGE BANKERS	1	\$410,000.00	0.04% 0 \$0.00	NA (
CORNERSTONE BANK	2	\$395,672.23	0.04% 0 \$0.00	NA (
CORNERSTONE BANK, CORP	1	\$200,000.00	0.02% 0 \$0.00	NA (
CORNERSTONE BANK CORPORATION	1	\$196,500.00	0.02% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$236,800.00	0.02% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$343,775.72	0.03% 0 \$0.00	NA (
COUNTRY CLUB MORTGAGE INC	1	\$359,547.07	0.04% 0 \$0.00	NA (
COUNTY CLOB MORIONOLING	1	Ψυυν,υπι.01	υ.υπ /υ υ ψυ.υυ	1111

1	\$185,250.00	0.02% 0 \$0.00	NA
1	\$370,012.11	0.04% 0 \$0.00	NA
1	\$175,607.72	0.02% 0 \$0.00	NA
1	\$287,603,21	0.03% 0 \$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·		NA
2	· ·		NA
1	\$176,162.38	0.02% 0 \$0.00	NA
2	\$375,021.87	0.04% 0 \$0.00	NA
1	\$283,634.42	0.03% 0 \$0.00	NA
1	\$224,839.81	0.02% 0 \$0.00	NA
1	\$208,950.00	0.02% 0 \$0.00	NA
2	\$888,639.14	0.09% 0 \$0.00	NA
1	\$315,583.87	0.03% 0 \$0.00	NA
1	\$213,917.93	0.02% 0 \$0.00	NA
1	\$328,376.76	0.03% 0 \$0.00	NA
1	\$411,931.69	0.04% 0 \$0.00	NA
1	\$176,456.55	0.02% 0 \$0.00	NA (
1	\$191,000.00	0.02% 0 \$0.00	NA
1	\$226,100.00	0.02% 0 \$0.00	NA
1	\$211,933.01	0.02% 0 \$0.00	NA
19	\$5,418,855.33	0.54% 0 \$0.00	NA (
2	\$1,179,057.30	0.12% 0 \$0.00	NA
1	\$266,950.00	0.03% 0 \$0.00	NA
3	\$749,608.00	0.08% 0 \$0.00	NA
1	\$393,753.98	0.04% 0 \$0.00	NA
1	\$215,715.56	0.02% 0 \$0.00	NA
1	\$201,521.98	0.02% 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$370,012.11  1 \$175,607.72  1 \$287,603.21  1 \$249,678.19  2 \$468,324.22  1 \$176,162.38  2 \$375,021.87  1 \$224,839.81  1 \$208,950.00  2 \$888,639.14  1 \$315,583.87  1 \$315,583.87  1 \$315,583.87  1 \$328,376.76  1 \$411,931.69  1 \$176,456.55  1 \$191,000.00  1 \$211,933.01  19 \$5,418,855.33  2 \$1,179,057.30  1 \$266,950.00  3 \$749,608.00  1 \$393,753.98  1 \$215,715.56	1       \$370,012.11       0.04% 0 \$0.00         1       \$175,607.72       0.02% 0 \$0.00         1       \$287,603.21 0.03% 0 \$0.00         1       \$249,678.19 0.03% 0 \$0.00         2       \$468,324.22 0.05% 0 \$0.00         1       \$176,162.38 0.02% 0 \$0.00         2       \$375,021.87 0.04% 0 \$0.00         1       \$224,839.81 0.02% 0 \$0.00         1       \$208,950.00 0.02% 0 \$0.00         2       \$888,639.14 0.09% 0 \$0.00         1       \$315,583.87 0.03% 0 \$0.00         1       \$213,917.93 0.02% 0 \$0.00         1       \$328,376.76 0.03% 0 \$0.00         1       \$176,456.55 0.02% 0 \$0.00         1       \$191,000.00 0.02% 0 \$0.00         1       \$226,100.00 0.02% 0 \$0.00         1       \$211,933.01 0.02% 0 \$0.00         1       \$211,933.01 0.02% 0 \$0.00         2       \$1,179,057.30 0.12% 0 \$0.00         1       \$266,950.00 0.03% 0 \$0.00         1       \$393,753.98 0.04% 0 \$0.00         1       \$215,715.56 0.02% 0 \$0.00

0				
9	\$3,198,122.78	0.32%	\$0.00	NA
1	\$303 315 70	0.04%	00 02	NA
1	φ393,313.79	0.04 ///	) \$0.00	IVA
1	\$408 873 00	0.04%	\$0.00	NA
1	Ψ100,073.00	0.0170	σφο.σσ	1 1/2 1
1	\$549,292,02	0.06%	\$0.00	NA
-	+,,_,		1,000	
1	\$355,741.49	0.04%	\$0.00	NA
	. ,		<u>'</u>	
1	\$201,400.00	0.02%	\$0.00	NA
2	Ф <b>7</b> 40, 40 <b>7, 2</b> 0	0.0707.0	ν ΦΩ ΩΩ	NT A
3	\$740,407.29	0.07%	\$0.00	NA
2	\$052 120 02	0.1%	00 02	NA
3	\$933,129.92	0.1%	130.00	NA
	\$276 600 60	0.03%	\$0.00	NA
	Ψ270,000.00	0.0370	σο.σο	1 1/2 1
1	\$326,000,00	0.03%	\$0.00	NA
2				NA
1			_	NA
7	,		_	NA
1	\$185,975.72	0.02%	\$0.00	NA
	<b>*</b> 4 <b>*</b> 4 <b>*</b> 0 <b>*</b> 0 <b>*</b> 4	0.05%	φο οο	27.4
2	\$464,888.84	0.05%	\$0.00	NA
2	¢710 927 1 <i>4</i>	0.070/	) ¢0, 00	NIA
3	\$/19,827.14	0.07%	750.00	NA
1	\$344,198.13	0.03%	\$0.00	NA
1	\$226,950.73	0.02%	\$0.00	NA
1	\$379,476.45	0.04%	\$0.00	NA
-	¢420,070,60	0.0407.0	) ¢0, 00	NT A
2	\$430,079.69	0.04%	)\$0.00	NA
1	\$248,572.24	0.02%	\$0.00	NA
1	\$256 653 82	0.03%	00.02	NA
1	Ψ230,033.02	0.03 %	, ψο.οο	1 1/2 1
1 1				
1	\$287,629.28	0.03%	\$0.00	NA
	, .2.,32,.20	3.33,0	, 5.55	1,11
1 1				
1 .1	AACC (= C = C	0 00 0 0 0	10000	~ ~ .
1	\$260,656.30	0.03%	\$0.00	NA
	1 1 1 1 1 1 1 3 3 3 1 1 1 2 1 1 1 1 1 1	1 \$408,873.00 1 \$549,292.02 1 \$355,741.49 1 \$201,400.00 3 \$740,407.29 3 \$953,129.92 1 \$276,600.60 1 \$326,000.00 2 \$737,033.15 1 \$197,739.26 7 \$1,524,456.57 1 \$185,975.72 2 \$464,888.84 3 \$719,827.14 1 \$344,198.13 1 \$226,950.73 1 \$379,476.45 2 \$430,079.69	1       \$408,873.00       0.04% (         1       \$549,292.02       0.06% (         1       \$355,741.49       0.04% (         1       \$201,400.00       0.02% (         3       \$740,407.29       0.07% (         1       \$276,600.60       0.03% (         1       \$326,000.00       0.03% (         2       \$737,033.15       0.07% (         1       \$197,739.26       0.02% (         7       \$1,524,456.57       0.15% (         1       \$185,975.72       0.02% (         2       \$464,888.84       0.05% (         3       \$719,827.14       0.07% (         1       \$344,198.13       0.03% (         1       \$379,476.45       0.04% (         2       \$430,079.69       0.04% (         1       \$248,572.24       0.02% (         1       \$256,653.82       0.03% (	1       \$408,873.00       0.04% 0 \$0.00         1       \$549,292.02       0.06% 0 \$0.00         1       \$355,741.49       0.04% 0 \$0.00         1       \$201,400.00       0.02% 0 \$0.00         3       \$740,407.29       0.07% 0 \$0.00         3       \$953,129.92       0.1% 0 \$0.00         1       \$276,600.60       0.03% 0 \$0.00         2       \$737,033.15       0.07% 0 \$0.00         3       \$197,739.26       0.02% 0 \$0.00         4       \$185,975.72       0.02% 0 \$0.00         2       \$464,888.84       0.05% 0 \$0.00         3       \$719,827.14       0.07% 0 \$0.00         1       \$344,198.13       0.03% 0 \$0.00         1       \$379,476.45       0.04% 0 \$0.00         1       \$248,572.24       0.02% 0 \$0.00         1       \$248,572.24       0.02% 0 \$0.00         1       \$256,653.82       0.03% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,827.06	0.26% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$191,735.42	0.02% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$351,826.86	0.04% 0		NA
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.02% 0		NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,688.51	0.06% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$364,009.02	0.04% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$256,184.61	0.03% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$223,705.02	0.02% 0	\$0.00	NA
FIRST BANK	2	\$655,263.92	0.07% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$228,991.13	0.02% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$230,096.60	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,800.00	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.03% 0	\$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$695,617.48	0.07% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$673,765.46	0.07% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$252,000.00	0.03% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$220,200.00	0.02% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$794,369.71	0.08% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$475,385.21	0.05% 0		NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$239,077.52	0.02% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$412,760.00	0.04% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$773,511.95	0.08% 0		NA
FIRST HOME MORTGAGE CORPORATION	2	\$1,150,167.77	0.12% 0		NA
FIRST HOPE MORTGAGES, INC	1	\$236,000.00	0.02% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$218,218.75	0.02% 0	\$0.00	NA
	1	\$218,000.00	0.02% 0	\$0.00	NA

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$567,690.02	0.06%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$313,068.08	0.03%	\$0.00	NA
FIRST MARINER BANK	1	\$262,913.49	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK	8	\$2,088,275.28	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$341,433.94	0.03% 0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,724.78	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$519,822.84	0.05% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	3	\$767,832.42	0.08%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	5	\$1,587,882.19	0.16% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,706,532.10	0.57%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$699,450.87	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,627,357.23	0.16% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$365,000.00	0.04% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$599,091.93	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,418,440.42	0.14% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$400,000.00	0.04%	\$0.00	NA
FIRST SECURITY BANK, A CORPORATION	1	\$225,600.00	0.02%	\$0.00	NA
FIRST STATE BANK	1	\$291,748.96	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	\$766,945.42	0.08% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$179,132.47	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$389,230.33	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$231,800.00	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	\$250,000.00	0.03% 0	\$0.00	NA
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FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$253,258.39	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$553,437.24	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$338,832.54	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$182,200.00	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION	1	\$390,000.00	0.04%		NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$406,600.00	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$187,591.19	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$288,002.81	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$892,135.55	0.09%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,800.00	0.06%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$259,641.79	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$315,127.72	0.03%	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$360,556.12	0.04%	\$0.00	NA
FOUNDATION FIRST BANK	1	\$401,494.23	0.04%		NA
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$412,082.05	0.04%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$183,825.00	0.02%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$348,000.00	0.03%	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,637.65	0.03%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,054.38	0.03%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$239,698.05	0.02%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$560,000.00	0.06%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$411,209.00	0.04%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$181,600.00	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	16	\$5,500,657.91	0.55%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$216,238.78	0.02%		NA
GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$384,243.33	0.04%	\$0.00	NA

9	\$3,296,089.79	0.33% 0 \$0.	00 NA
1	\$400,000.00	0.04% 0 \$0.	00 NA
1	\$416,463.23	0.04% 0 \$0.	00 NA
6	\$2,117,306.44	0.21% 0 \$0.	00 NA
2	\$602,799.77	0.06% 0 \$0.	00 NA
1	\$305,578.41	0.03% 0 \$0.	00 NA
1	\$265,672.94	0.03% 0 \$0.	00 NA
1	\$274,171.74	0.03% 0 \$0.	00 NA
1	\$246,689.23	0.02% 0 \$0.	00 NA
4	\$1,391,040.68	0.14% 0 \$0.	00 NA
1	\$415,899.68	0.04% 0 \$0.	00 NA
1	\$348,638.64	0.03% 0 \$0.	00 NA
1	\$338,553.59	0.03% 0 \$0.	00 NA
1	\$189,760.95	0.02% 0 \$0.	00 NA
1	\$341,050.00	0.03% 0 \$0.	00 NA
1	\$345,922.16	0.03% 0 \$0.	00 NA
1	\$189,760.95	0.02% 0 \$0.	00 NA
1	\$375,051.00	0.04% 0 \$0.	00 NA
1	\$389,500.00	0.04% 0 \$0.	00 NA
2	\$461,394.09	0.05% 0 \$0.	00 NA
1	\$184,205.00	0.02% 0 \$0.	00 NA
1	\$175,750.00	0.02% 0 \$0.	00 NA
1	\$224,690.02	0.02% 0 \$0.	
1	\$459,380.37	0.05% 0 \$0.	00 NA
1	\$549,275.73	0.06% 0 \$0.	00 NA
1	\$540,428.44	0.05% 0 \$0.	00 NA
1	\$275,145.37	0.03% 0 \$0.	00 NA
	1 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00  1 \$416,463.23  6 \$2,117,306.44  2 \$602,799.77  1 \$305,578.41  1 \$265,672.94  1 \$274,171.74  1 \$246,689.23  4 \$1,391,040.68  1 \$415,899.68  1 \$348,638.64  1 \$338,553.59  1 \$189,760.95  1 \$341,050.00  1 \$345,922.16  1 \$189,760.95  1 \$375,051.00  1 \$389,500.00  2 \$461,394.09  1 \$184,205.00  1 \$175,750.00  1 \$175,750.00  1 \$224,690.02  1 \$459,380.37  1 \$549,275.73  1 \$540,428.44	1       \$400,000.00       0.04% 0       \$0.         1       \$416,463.23       0.04% 0       \$0.         6       \$2,117,306.44       0.21% 0       \$0.         2       \$602,799.77       0.06% 0       \$0.         1       \$305,578.41       0.03% 0       \$0.         1       \$265,672.94       0.03% 0       \$0.         1       \$274,171.74       0.03% 0       \$0.         1       \$246,689.23       0.02% 0       \$0.         4       \$1,391,040.68       0.14% 0       \$0.         1       \$348,638.64       0.03% 0       \$0.         1       \$348,638.64       0.03% 0       \$0.         1       \$341,050.00       0.03% 0       \$0.         1       \$345,922.16       0.03% 0       \$0.         1       \$345,922.16       0.03% 0       \$0.         1       \$375,051.00       0.04% 0       \$0.         2       \$461,394.09       0.05% 0       \$0.         1       \$134,205.00       0.02% 0       \$0.         1       \$124,690.02       0.02% 0       \$0.         1       \$459,380.37       0.05% 0       \$0.         1 <td< td=""></td<>

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTY MORTGAGE SERVICES, LLC	1	\$214,619.17	0.02%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$561,846.84	0.06%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,581.68	0.02%		NA
HAMILTON GROUP FUNDING, INC	5	\$1,195,255.22	0.12% (	\$0.00	N.A
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$796,518.07	0.08%		NA
HANA FINANCIAL, INC	1	\$250,000.00	0.03%	\$0.00	N.
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%		N.
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$681,241.81	0.07%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$1,012,018.21	0.1%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$698,256.12	0.07%		NA
HOME FINANCE OF AMERICA, INC	2	\$360,000.00	0.04%		NA
HOME LOAN MORTGAGE COMPANY	1	\$304,579.79	0.03%	\$0.00	N.
HOME STATE BANK, N.A. A CORPORATION	1	\$340,000.00	0.03%		N
HOMEBANC, N.A	1	\$198,750.00	0.02% (	\$0.00	N.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$234,897.24	0.02%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,231.34	0.02%		N.
HOMESERVICES LENDING, LLC	31	\$9,079,743.65	0.91% (	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$397,000.00	0.04%	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,998,732.97	0.3%	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$390,450.00	0.04%		N
HOMESTAR FINANCIAL CORPORATION	2	\$569,119.89	0.06%		N
HOMESTEAD FUNDING CORP	1	\$224,939.67	0.02%		N
HOMESTEAD FUNDING CORPORATION	2	\$460,611.13	0.05%	+ +	N
HOMETRUST BANK	1	\$204,000.00	0.02% (	+ +	N
HOMETRUST MORTGAGE COMPANY	2	\$402,295.37	0.04% (		N
HONOLULU HOMELOANS, INC	2	\$368,324.67	0.04%	\$0.00	N
HORIZON CREDIT UNION, CORPORATION	1	\$179,773.53	0.02%		N
HOUSE OF FINANCE, INC	2	\$773,965.86	0.08%		N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$278,823.92	0.03%	+ +	N
	1	\$350,012.10	0.04%	\$0.00	N

HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE				
HOWARD HANNA MORTGAGE SERVICES	1	\$278,832.33	0.03% 0 \$0.00	) NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$548,676.88	0.06% 0 \$0.00	) NA
HURON VALLEY FINANCIAL, INC	1	\$180,500.00	0.02% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$212,732.01	0.02% 0 \$0.00	) NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,143,236.27	0.11% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$627,458.34	0.06% 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$196,141.40	0.02% 0 \$0.00	NA
IHS MORTGAGE LLC	1	\$204,492.40	0.02% 0 \$0.00	NA
INDUSTRIAL BANK	1	\$393,492.83	0.04% 0 \$0.00	1
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$254,664.20	0.03% 0 \$0.00	) NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	0.03% 0 \$0.00	) NA
INLANTA MORTGAGE INC	1	\$200,000.00	0.02% 0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$523,682.11	0.05% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$259,672.89	0.03% 0 \$0.00	) NA(
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$465,158.89	0.05% 0 \$0.00	) NA(
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$209,710.68	0.02% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,770.82	0.02% 0 \$0.00	) NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$226,250.00	0.02% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,231.42	0.06% 0 \$0.00	) NA
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$363,000.00	0.04% 0 \$0.00	) NA
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$624,657.44	0.06% 0 \$0.00	) NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,486.42	0.04% 0 \$0.00	) NA
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$490,388.53	0.05% 0 \$0.00	) NA
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,031.06	0.04% 0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	3	\$973,292.24	0.1% 0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$195,741.90	0.02% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$179,778.68	0.02% 0	\$0.00	NA
JLB CORPORATION	1	\$265,042.50	0.03% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$212,981.15	0.02% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$407,499.78	0.04% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$226,936.90	0.02% 0	\$0.00	NA
KCB BANK	1	\$291,250.00	0.03% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$697,194.94	0.07% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$257,660.25	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,964.00	0.03% 0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$195,600.00	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$270,417.09	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$347,520.55	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$562,071.18	0.06% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,500.00	0.03% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$588,874.40	0.06% 0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$256,162.23	0.03% 0	\$0.00	NA
LENDING SOLUTIONS, INC	1	\$211,630.52	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$645,159.01	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$590,420.89	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,886.65	0.02% 0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC	1	\$237,500.00	0.02% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$269,228.56	0.03% 0	\$0.00	NA
LOANDEPOT.COM	1	\$199,736.63	0.02% 0		NA
LOANDEPOT.COM LLC	5	\$1,189,340.72	0.12% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$369,342.71	0.04% 0	\$0.00	NA
M + T BANK	2	\$586,000.00	0.06% 0	\$0.00	NA
M AND T BANK	6	\$1,398,189.81	0.14% 0	\$0.00	NA
MAIN STREET BANK	1	\$232,513.75	0.02% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$413,561.51	0.04% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$481,347.01	0.05% 0	\$0.00	NA

MANN MORTGAGE, LLC	2	\$544,326.06	0.05% 0	\$0.00	NA (
MANN MORTGAGE, LLC DBA LIFE	1	\$251,440.45	0.03% 0	\$0.00	NA
MORTGAGE	1	\$231,440.43	0.03%	\$0.00	NA
MARKETPLACE HOME MORTGAGE	1	\$272,648.58	0.03% 0	\$0.00	NA
LLC, A LIMITED LIABILITY COMPANY	1	\$272,040.30	0.03 /00	φυ.υυ	IVA (
MASON MCDUFFIE MORTGAGE	1	\$261,000.00	0.03% 0	\$0.00	NA
CORPORATION	1	\$201,000.00			IVA
MAVERICK FUNDING CORP	2	\$638,600.00	0.06% 0		NA (
MCLEAN MORTGAGE CORPORATION	10	\$3,105,668.70	0.31% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A	7	\$2,143,914.69	0.22% 0	\$0.00	NA
VIRGINIA CORPORATION	′	Ψ2,143,714.07	0.22700	ψ0.00	11/1
MCLEAN MORTGAGE CORPORATION A	2	\$812,987.16	0.08% 0	\$0.00	NA
VIRIGINA CORPORATION		ψ012,907.10	0.0070	Ψ0.00	1171
MCLEAN MORTGAGE CORPORATION,	4	\$1,443,778.88	0.14% 0	\$0.00	NA
A VIRGINIA CORPORATION	·	Ψ1,,,,,σ.σσ	011.70	Ψ 0.00	
MEDALLION MORTGAGE COMPANY	1	\$285,000.00	0.03% 0	\$0.00	NA
LLC		,,			
MEDALLION MORTGAGE COMPANY,	3	\$963,295.71	0.1% 0	\$0.00	NA
LLC		,			+
MEGA CAPITAL FUNDING INC., A	1	\$342,578.25	0.03% 0	\$0.00	NA
CALIFORNIA CORPORATION	10	Φ2 000 205 14	0.2007.0	ቀለ ለለ	NIA /
MEGA CAPITAL FUNDING, INC	10	\$3,888,385.14	0.39% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.03% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC. A					
CALIFORNIA CORPORATION	2	\$498,353.55	0.05% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC., A					
CALIFORNIA CORPORATION ( CFL #	1	\$379,385.42	0.04% 0	\$0.00	NA
603A486)		ψ373,303.12	0.01700	φοίου	
MEGA CAPITAL FUNDING, INC., A					
CLAIFORNIA CORPORATION (CFL #	2	\$815,431.28	0.08% 0	\$0.00	NA
603A486)		·			
MERIDIAN BANK	1	\$246,000.00	0.02% 0	\$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA	2	¢021 502 16	0.0007.0	ቀለ ለለ	NIA (
CHARTERED BANK	3	\$931,592.16	0.09% 0	\$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA	1	\$247,174.08	0.02% 0	ያስ በስ	NA
CHARTERED BANK (CFL # 57777)	1	\$247,174.06	0.02%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA	2	\$620,182.17	0.06% 0	\$0.00	NA
CHARTERED BANK (CFL # 57777)	2	\$020,162.17	0.00 %	φυ.υυ	IVA
METROPOLITAN HOME MORTGAGE	2	\$525,344.85	0.05% 0	\$0.00	NA
INC		Ψ323,311.03	0.03 70 0	ψ0.00	1 1/2 1
METROPOLITAN HOME MORTGAGE	1	\$215,728.24	0.02% 0	\$0.00	NA
INC., A CALIFORNIA CORPORATION					
MICHIGAN MUTUAL, INC	3	\$753,744.99	0.08% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC. A MICHIGAN	2	\$467,658.41	0.05% 0	\$0.00	NA
CORPORATION	<b>                                     </b>	, , , , , , , , , , , , , , , , , , , ,	1122 /5 0		- 12 2
MICHIGAN MUTUAL, INC., A	1	\$311,600.00	0.03% 0	\$0.00	NA
MICHIGAN CORPORATION		*			

MID AMERICA MORTGAGE, INC	1	\$185,965.73	0.02%	\$0.00	NA
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$303,608.69	0.03%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,429.67	0.03%		
MIDWEST MORTGAGE CAPITAL, LLC	3	\$692,490.46	0.07%		
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$202,121.14			
MILEND, INC	1	\$197,750.89	0.02%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$209,741.79			
MILITARY FAMILY HOME LOANS, LLC	8	\$2,417,812.63	0.24%	\$0.00	NA
MNET MORTGAGE CORP	4	\$835,658.87	0.08%		1
MONARCH BANK	15	\$4,118,542.91	0.41%		
MORTGAGE 1 INC	5	\$1,133,609.73	0.11%	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$241,938.17	0.02%	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC	4	\$996,820.94	0.1%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,316,874.73	0.23%		
MORTGAGE EXPRESS, LLC	1	\$298,528.14	0.03%		
MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY	1	\$193,659.04			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$206,198.11	0.02%	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$422,685.55	0.04%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$447,005.39	0.04%		<del>                                     </del>
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$541,082.94			
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$201,965.66	0.02%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$187,132.01	0.02%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$210,191.23	0.02%	\$0.00	NA
MORTGAGE NETWORK, INC	20		0.64%		
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,250.00			
MORTGAGE SERVICES III, LLC	28	\$7,145,601.21	0.72%	\$0.00	NA
MORTGAGES UNLIMITED, INC	2	\$494,100.00	0.05%		
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$194,487.67	0.02%		
MOUNTAIN WEST FINANCIAL INC	2	\$569,424.66	0.06%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	16	\$4,168,501.54	0.42%		
MOVEMENT MORTGAGE, LLC	4	\$975,311.30		\$0.00	
NATIONAL BANK	1	\$202,301.85	0.02%		
NATIONS DIRECT MORTGAGE LLC	13	\$3,824,278.07	0.38%		
NATIONS DIRECT MORTGAGE, LLC	2	\$957,747.50		\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$954,503.97		\$0.00	
	2	\$543,825.00	0.05%	\$0.00	NA
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NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,162.10	0.03%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$338,000.00	0.03%	0\$0.00	NA
NETWORK FUNDING, LP	8	\$2,360,181.97	0.24%	0,00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.03%		NA
NEWCASTLE HOME LOANS, LLC	2	\$601,348.38	0.06%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,714.24	0.02%	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$417,000.00	0.04%	0.00	NA
NOLA LENDING GROUP, LLC	1	\$196,625.07	0.02%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$270,376.98	0.03%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.02%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$287,945.32	0.03%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,745.57	0.07%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$335,000.00	0.03%	0.00	NA
NORTHWEST MORTGAGE GROUP, INC	7	\$1,945,782.01	0.2%	0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$565,562.14	0.06%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$195,736.00	0.02%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$846,068.82	0.08%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	\$199,000.00	0.02%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,644.06	0.05%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,680.65	0.04%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$534,288.26	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,718.24	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$473,594.22	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	4	\$1,004,610.23	0.1%	\$0.00	NA

CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,328,090.31	0.13%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,055,375.00	0.11% (	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$355,052.73	0.04%	\$0.00	NA
NTFN INC	14	\$3,685,481.73	0.37%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$405,000.00	0.04%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,013,635.89	0.3%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,651.36	0.08%	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.02%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	8	\$2,230,597.76	0.22% (	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,785.36	0.03%	\$0.00	NA
OCMBC INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	\$0.00	NA
OCMBC, INC	1	\$341,000.00	0.03% (	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$286,880.23	0.03%	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,773.53	0.02%	\$0.00	NA
OMAHA STATE BANK	1	\$251,668.15	0.03%	\$0.00	NA
ON Q FINANCIAL INC	6	\$1,786,156.62	0.18% (	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$655,447.16	0.07%		NA
ONY GLO, INC	2	\$585,000.00	0.06% (	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$264,000.00	0.03%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,000.00	0.02%	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	\$0.00	NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	\$0.00	NA
OVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,800.00	0.02%	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$333,339.63	0.03%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,114,333.55	0.21%	\$0.00	NA

	ACIFIC RESIDENTIAL MORTGAGE LC , AN OREGON LLC	1	\$416,450.87	0.04%	\$0.00	NA
P.A.	ACIFIC RESIDENTIAL MORTGAGE LC ,AN OREGON LIMITED LIABILITY OMPANY	1	\$348,000.00	0.03%	\$0.00	NA
LI	ACIFIC RESIDENTIAL MORTGAGE LC AN OREGON LIMITED LIABILITY OMPANY	1	\$219,000.00	0.02%	\$0.00	NA
LI	ACIFIC RESIDENTIAL MORTGAGE LC, AN OREGON LIMITED LIABILITY OMPANY	2	\$553,138.00	0.06%	\$0.00	NA
	ACIFIC RESIDENTIAL MORTGAGE LC, AN OREGON LLC	1	\$259,680.31	0.03%	\$0.00	NA
LI	ACIFIC RESIDENTIAL MORTGAGE, LC, AN OREGON LIMITED LIABILITY OMPANY	1	\$303,617.52	0.03%	\$0.00	NA
H	ACIFIC TRUST BANK DBA MISSION ILLS MORTGAGE BANKERS A ALIFORNIA CORPORATION	1	\$354,084.29	0.04%	\$0.00	NA
	ACIFIC TRUST BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$206,924.21	0.02%	\$0.00	NA
H	ACIFIC TRUST BANK, DBA MISSION ILLS BANKERS, A CALIFORNIA ORPORATION	1	\$241,830.62	0.02%	\$0.00	NA
PA	ACIFIC TRUST BANK, FSB	4	\$1,193,624.54	0.12%	\$0.00	NA
	ACIFIC UNION FINANCIAL LLC	1	\$308,374.56			
PA CI CA	ACIFIC UNION FINANCIAL LLC DBA LEARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$336,339.77			
	ACIFICBANC MORTGAGE	1	\$218,000.00	0.02%	\$0.00	NA
PA	ACIFICBANC MORTGAGE A ALIFORNIA CORPORATION	1	\$234,003.37			
	ACIFICBANC MORTGAGE, A ALIFORNIA CORP	1	\$219,716.81	0.02%	\$0.00	NA
PA	ACOR MORTGAGE CORP	2	\$488,643.14	0.05%	\$0.00	NA
LI	ARAMOUNT EQUITY MORTGAGE, LC A CALIFORNIA LIMITED IABILITY COMPANY	1	\$415,926.17	0.04%	\$0.00	NA
P.A.	ARAMOUNT EQUITY MORTGAGE, LC, A CALIFORNIA LIMTED IABILITY COMPANY	1	\$307,400.00	0.03%	\$0.00	NA
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP	7	\$2,198,076.52	0.22%	\$0.00	NA
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC	7	\$1,928,823.09	0.19%	\$0.00	NA
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC A CALIFORNIA	1	\$319,098.03	0.03%	\$0.00	NA
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CORPORATION (CFL # 603E708)					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,126,562.03	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,799,006.91	0.18%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$177,000.00	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	\$603,310.44	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,796,096.28	0.28%	\$0.00	NA
PATRIOT BANK	2	\$561,990.56	0.06% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	9	\$2,566,943.88	0.26%	_	
PEOPLES BANK	1	\$212,156.55	0.02%	1	
PEOPLES BANK A KANSAS CORPORATION	1	\$337,500.00	0.03%	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.04%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,081.86	0.03%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$246,696.30	0.02%	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$361,000.00	0.04%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$565,273.18	0.06%	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,512,434.24	0.15%		
PERL MORTGAGE INC	2	\$591,259.93	0.06%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,074.26	0.02%		NA
PHH HOME LOANS, LLC	2	\$638,462.00	0.06%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$424,719.04	0.04%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,200.00	0.02%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,323.64	0.03%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,628.48	0.02%	\$0.00	NA
PINNACLE MORTGAGE, INC	3	\$1,059,750.00	0.11%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$324,502.30	0.03%	\$0.00	
COMORTION				1	

PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$460,848.26	0.05% 0 \$0.00	) NA
PLATINUM MORTGAGE, INC., AN	+			
ALABAMA CORPORATION	2	\$484,396.63	0.05% 0 \$0.00	) NA
PLAZA HOME MORTGAGE INC	45	\$12,757,763.21	1.28% 0 \$0.00	) NA
PLAZA HOME MORTGAGE, INC	1	\$191,341.91	0.02% 0 \$0.00	) NA
POINT MORTGAGE CORPORATION	1	\$300,762.35	0.03% 0 \$0.00	) NA
POINT MORTGAGE FINANCIAL	2	\$688,706.21	0.07% 0 \$0.00	
POINT MORTGAGE FINANCIAL, A	2	¢702 100 00	0.000/ 0.00	NIA
FLORIDA CORPORATION	2	\$793,190.98	0.08% 0 \$0.00	) NA
POINT MORTGAGE FINANCIAL,A	1	\$415,924.38	0.04% 0 \$0.00	) NA
FLORIDA CORPORATION	1	Ψ+15,724.50	0.04 /6 0 \$0.00	) IVA
POLARIS HOME FUNDING	1	\$187,768.84	0.02% 0 \$0.00	) NA
CORPORATION	1	Ψ107,700.01	3.32 /0 0 43.00	1111
POTOMAC MORTGAGE GROUP INC A	1	\$417,000.00	0.04% 0 \$0.00	) NA
CORPORATION		, , , ,		
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$839,290.25	0.08% 0 \$0.00	) NA
	,			1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,389,481.74	0.44% 0 \$0.00	) NA
PREMIER BANK	1	\$207,726.09	0.02% 0 \$0.00	) NA
PREMIER HOME MORTGAGE, INC A	1	·		
CORPORATION	1	\$232,000.00	0.02% 0 \$0.00	) NA
PREMIUM MORTGAGE CORP	2	\$486,528.77	0.05% 0 \$0.00	) NA
PREMIUM MORTGAGE CORP., A NEW	<del>                                     </del>			
YORK CORP	1	\$291,645.78	0.03% 0 \$0.00	) NA
PRESIDENTIAL BANK F.S.B	4	\$1,049,273.72	0.11% 0 \$0.00	) NA
PRESIDENTIAL BANK FSB	1	\$260,671.62	0.03% 0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC	5	\$1,506,890.53	0.15% 0 \$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE,				
INC	36	\$9,378,434.59	0.94% 0 \$0.00	) NA
PRIME MORTGAGE LENDING, INC, A	1	\$220 120 00	0.02% 0 \$0.00	NI A
NORTH CAROLINA CORPORATION	1	\$238,128.80	0.02% 0 \$0.00	) NA
PRIMELENDING, A PLAINSCAPITAL	1	\$413,329.32	0.04% 0 \$0.00	) NA
COMPANY	1	Ψ413,329.32	0.04 /6 0 \$0.00	) NA
PRIMEWEST MORTGAGE	3	\$829,088.30	0.08% 0 \$0.00	) NA
CORPORATION		Ψ027,000.30	0.00 // 0 \$0.00	, 11/1
PRINCETON MORTGAGE	1	\$270,298.59	0.03% 0 \$0.00	) NA
CORPORATION, CORPORATION		. ,		1
PRINCIPAL MORTGAGE LLC	1	\$331,500.00	0.03% 0 \$0.00	) NA
PRIORITY HOME MORTGAGE, L.P.	1	\$326,494.00	0.03% 0 \$0.00	) NA
LIMITED PARTNERSHIP				+ +
PRIVATE MORTGAGE ADVISORS, LLC	2	\$740,750.00	0.07% 0 \$0.00	) NA
PROFESSIONAL CONSOLIDATED		φετο <b>27</b> 2 17	0.06%	
FINANCIAL GROUP, INC., A		\$559,279.15	0.06% 0 \$0.00	) NA
CORPORATION  DROGICIO MODICA CE VENITURES, LLO	1 10	¢2 404 500 C4	0.240/ 0.40.00	N.T.A.
PROFICIO MORTGAGE VENTURES, LLC	12	\$3,424,580.64	0.34% 0 \$0.00	) NA

PROGRESS BANK + TRUST	1	\$223,250.00	0.02%	\$0.00	NA
PROGRESS BANK AND TRUST	2	\$423,805.98			NA
PROSPERITY BANK	3	\$765,126.68	0.08% 0		NA
PROSPERITY MORTGAGE COMPANY	28	\$9,193,917.45	0.92%		
PULASKI BANK	2	\$505,613.84	0.05% 0		NA
PULASKI BANK , A FSB	1	\$195,700.00			NA
PULASKI BANK A FEDERAL SAVINGS		,			
BANK	1	\$223,611.50	0.02%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	\$0.00	NA
PULASKI BANK, A FSB	1	\$222,633.74	0.02% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$273,716.79	0.03% 0	\$0.00	NA
R P FUNDING INC	1	\$176,320.00	0.02% 0	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$336,894.73	0.03%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$207,776.03	0.02% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	\$690,724.45	0.07%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,731.64	0.02%	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$426,926.24	0.04%	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$307,594.41	0.03% 0	\$0.00	NA
REPUBLIC BNAK AND TRUST	1	\$182,744.47	0.02% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,299,374.38	0.33%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,169.82	0.03% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$424,718.27	0.04% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$180,000.00	0.02% 0	\$0.00	NA
RESIDENITAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$294,229.35	0.03% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$579,427.65	0.06% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,509,973.21	0.15% 0	\$0.00	NA
A CORPORATION		Ψ1,507,775.21	0.13 /0 0	ψυ.υυ	11/1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$622,575.14	0.06%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$366,400.00	0.04% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$499,385.21	0.05% 0		NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,763.09	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$400,000.00	0.04% 0	\$0.00	NA
	2	\$713,915.06	0.07%	\$0.00	NA

RESIDENTIAL HOME FUNDING CORPORATION					
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$232,450.40	0.02%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	\$600,000.00	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,865,601.52	0.19%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$703,351.82	0.07%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$505,942.57	0.05%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00			
RESMAC INC., A CORPORATION	1	\$390,000.00			
RESMAC, INC A CORPORATION	2	\$811,489.13			
RESMAC, INC. A CORPORATION	1	\$249,678.19			NA
RESMAC, INC., A CORPORATION	2	\$487,434.96	0.05%	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$193,800.00	0.02%	\$0.00	NA
RESOURCE LENDERS, INC	5	\$1,702,494.43	0.17%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$179,778.68			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,721.96	0.02%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$215,122.73	0.02%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,231.46	0.03%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$223,698.27	0.02%	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$510,469.53	0.05%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$514,905.23	0.05%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,559.64	0.04%	\$0.00	NA
RMR FINANCIAL LLC	2	\$1,009,004.74	0.1%	0 \$0.00	NA
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$545,578.34			
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$223,724.57			
RP FUNDING INC	1	\$190,000.00	0.02%	\$0.00	NA
RP FUNDING, INC	9	\$2,390,763.20			

SACRAMENTO 1ST MORTGAGE INC	3	\$746,545.37	0.07% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$409,200.00	0.04% 0	00 02	NA
DBA COMSTOCK MORTGAGE	1	\$409,200.00	0.04%	\$0.00	INA
SACRAMENTO 1ST MORTGAGE INC.	1	\$380,100.00	0.04% 0	\$0.00	NA
DBA COMSTOCK MORTGAGE	1	Ψ300,100.00	0.04700	ψ0.00	1 1/2 1
SACRAMENTO 1ST MORTGAGE INC.	2	\$463,625.25	0.05% 0	\$0.00	NA
DBA COMSTOCK MORTGAGE		Ψ103,023.23	0.05 /0 0	¥0.00	1 1/2 1
SACRAMENTO 1ST MORTGAGE, INC	1	\$183,763.15	0.02% 0	\$0.00	NA
DBA COMSTOCK MORTGAGE					
SANTA CRUZ HOME FINANCE	1	\$314,915.53	0.03% 0		NA
SCBT	3	\$798,424.72	0.08% 0		NA
SEACOAST NATIONAL BANK	1	\$185,366.49	0.02% 0		NA
SECURITY HOME MORTGAGE LLC	1	\$222,883.05	0.02% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$234,964.11	0.02% 0	\$0.00	NA
COMPANY A UTAH CORPORATION	1	Ψ23 1,70 1.11	0.02 /0 0	¥0.00	1 1/2 1
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.02% 0	\$0.00	NA
COMPANY, A UTAH CORPORATION	1	Ψ200,000.00	0.0270	<b>+0.00</b>	1111
SECURITYNATIONAL MORTGAGE	24	\$6,105,643.08	0.61% 0	\$0.00	NA
COMPANY		, -,,-			·
SECURITYNATIONAL MORTGAGE	1	\$247,687.98	$0.02\% \ 0$	\$0.00	NA
COMPANY, A UTAH CORP		. ,			
SECURITYNATIONAL MORTGAGE	1	\$196,000.00	0.02% 0	\$0.00	NA
COMPANY, A UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,168,062.57	$0.22\% \ 0$	\$0.00	NA
SECURITYNATIONAL MORTGAGE					
COMPANY, A UTAH CORPORATION	11	\$2,837,146.00	0.28%  0	\$0.00	NA
SFMC, LP	1	\$184,068.12	0.02% 0	90.00	NA
SFMC, LP DBA SERVICE FIRST	1	φ104,000.12			МА
MORTGAGE CO	1	\$175,750.00	0.02%  0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST					
MORTGAGE COMPANY	4	\$1,073,166.58	0.11% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,256.86	0.02% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY INC	14	\$3,858,708.94	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE		<b>#205.207.0</b> 6	0.02%	Φ0.00	27.4
COMPANY INC , A CALIFORNIA CORP	1	\$205,397.96	0.02% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	3	\$1,183,916.37	0.12% 0	\$0.00	NA
CORPORATION					
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	3	\$708,359.61	0.07%  0	\$0.00	NA
CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE			_		
COMPANY INC A CALIFORNIA	2	\$890,342.97	0.09% 0	\$0.00	NA
CORPORATION NMLS: 1788					
SIERRA PACIFIC MORTGAGE	1	\$339,542.01	0.03% 0	\$0.00	NA
COMPANY INC, A CALIFORNIA CORP		. ,			

CO	ERRA PACIFIC MORTGAGE MPANY INC, A CALIFORNIA	1	\$315,564.64	0.03%	\$0.00	NA
	PRPORATION; NMLS: 1788 ERRA PACIFIC MORTGAGE					
СО	MPANY INC., A CALIFORNIA PRPORATION; NMLS: 1788	1	\$315,053.12	0.03%	\$0.00	NA
	ERRA PACIFIC MORTGAGE					
	MPANY INC., A CALIFORNIA	8	\$2,337,120.60	0.23%	00.02	NA
	PRPORATION; NMLS: 1788	J	Ψ2,337,120.00	0.23 /0	ηψο.σο	11/1
	ERRA PACIFIC MORTGAGE					
	MPANY INC., A CALIFORNIA	1	\$493,564.29	0.05%	\$0.00	NA
	RPORATION; NMLS: 4788		, ,			·
	ERRA PACIFIC MORTGAGE					
co	MPANY, INC., A CALIFORNIA	3	\$692,639.07	0.07%	\$0.00	NA
CO	RPORATION					
	ERRA PACIFIC MORTGAGE					
	RVICES, INC (FN), A CALIFORNIA	1	\$443,848.83	0.04%	\$0.00	NA
	RPORATION; NMLS: 1788				ļ	
	LVERTON MORTGAGE SPECIALISTS	1	\$182,650.14	0.02%	\$0.00	NA
INC			, , , , , , , , , , , , , , , , , , , ,		1	
	LVERTON MORTGAGE SPECIALISTS	1	\$210,940.31	0.02%	\$0.00	NA
	C , A GEORGIA CORP	1	\$221,040,00	0.020/.0	\$0.00	NI A
	MMONS FIRST NATIONAL BANK	1	\$221,040.00			
	MONICH CORPORATION	1	\$603,200.00			
	OUX FALLS FEDERAL CREDIT UNION	2	\$443,203.49			
	RVA MORTGAGE, INC	4	\$1,326,105.78	0.13% (	30.00	NA
	UTH PACIFIC FINANCIAL CORP, DBA ORTH PACIFIC FINANCIAL CORP, A	1	\$249,263.78	0.03%	1 to 00	NA
	LIFORNIA CORPORATION	1	\$249,205.78	0.03%	العال	NA
	UTHCOAST COMMUNITY BANK	1	\$324,552.23	0.03%	00.02	NA
	UTHEAST MORTGAGE OF GEORGIA,	1	\$324,332.23	0.03 ///	, φυ.υυ	IVA
INC	,	1	\$241,952.13	0.02%	\$0.00	NA
SO	UTHERN TRUST MORTGAGE LLC	1	\$194,713.26	0.02%	\$0.00	NA
SO	UTHERN TRUST MORTGAGE, LLC	2	\$444,237.87	0.04%	\$0.00	NA
SO	UTHWEST BANK	2	\$456,000.00	0.05%	\$0.00	NA
SPI	IRITBANK, A CORPORATION	1	\$277,875.00	0.03%	\$0.00	NA
ST.	. LOUIS BANK	1	\$379,510.84	0.04%	\$0.00	NA
ST	ANDARD PACIFIC MORTGAGE, INC	1	\$405,464.71	0.04%	\$0.00	NA
ST	EARNS BANK. N.A	1	\$214,410.79			
	EARNS BANK. NATIONAL		·			
AS	SOCIATION, A NATIONAL BANKING	2	\$402,657.00	0.04%	\$0.00	NA
AS	SOCIATION					
ST	ELLARONE BANK, A CORPORATION	1	\$233,106.35	0.02%	\$0.00	NA
ST	ERLING NATIONAL BANK	1	\$479,396.09	0.05%	\$0.00	NA
ST	IFEL BANK AND TRUST	1	\$191,735.48	0.02%	\$0.00	NA
	IFEL BANK AND TRUST A STATE ARTERED BANK	1	\$312,568.77	0.03%	\$0.00	NA
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$356,339.82	0.04%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$534,900.91	0.05%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$245,000.00	0.02% (	\$0.00	NA
SUMMIT BANK	1	\$261,000.00	0.03% (	\$0.00	NA
SUMMIT FUNDING, INC	33	\$9,330,084.53	0.94% (	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	6	\$1,800,176.99	0.18% (	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$829,949.15	0.08%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$305,000.00	0.03%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,514.67	0.04%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	\$260,000.00	0.03%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,961.71	0.02%		NA
SUN HOME LOANS	1	\$274,654.01	0.03%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$655,735.75	0.07%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$301,370.36	0.03%	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,206.89	0.07%	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$303,581.16	0.03% (		NA
SYRACUSE SECURITIES, INC	1	\$232,633.05	0.02%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$538,283.92	0.05%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$312,483.31	0.03%		
THE ARLINGTON BANK	1	\$210,900.00	0.02%		NA
THE BANK NA	1	\$196,846.29	0.02%		NA
THE BANK OF CANTON	1	\$197,739.26	0.02%		NA
THE BANK OF FAYETTE COUNTY	1	\$220,000.00	0.02%	\$0.00	NA
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,507.87	0.02%	\$0.00	NA
THE BUSINESS BANK	6	\$1,579,394.14	0.16% (	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,920.00	0.02%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	\$458,723.75	0.05%	\$0.00	NA

CORPORATION					
THE BUSINESS BANK DBA PRIME					
MORTGAGE A MINNESOTA BANKING	1	\$258,400.00	0.03%	\$0.00	NA
CORPORATION					
THE FEDERAL SAVINGS BANK, A	1	\$281,600.00	0.03%	00 02	NA
FEDERAL SAVINGS BANK	1	φ281,000.00	0.03 //	, φυ.υυ	IVA
THE LENDING PARTNERS LLC	3	\$715,652.94	0.07%	\$0.00	NA
THE LENDING PARTNERS LLC DBA	1	\$229,197.79	0.02%	00 02	NA
DFW TEXAS MORTGAGE	1	\$229,197.79	0.02 ///	, φυ.υυ	IVA
THE LENDING PARTNERS LLC DBA	6	\$1,565,556.43	0.16%	00 02	NA
HOME TEAM MORTGAGE	U	Ψ1,303,330.43			1 1/2 1
THE MORTGAGE FIRM INC	1	\$206,631.28	0.02%	\$0.00	NA
THE MORTGAGE FIRM INC. A	1	\$280,000.00	0.03%	00 02	NA
CORPORATION	1	Ψ200,000.00	0.03 /0 (	, ψο.οο	1 1/2 1
THE MORTGAGE FIRM INC., A	2	\$585,703.26	0.06%	\$0.00	NA
CORPORATION		Ψ202,703.20	0.0070	. 40.00	1 1/1 1
THE MORTGAGE FIRM, INC., A	1	\$176,948.00	0.02%	\$0.00	NA
CORPORATION	1	·			
THE MORTGAGE HOUSE, INC	4	\$1,103,415.65	0.11% (	\$0.00	NA
THE MORTGAGE HOUSE, INC A	1	\$342,518.52	0.03%	\$0.00	NA
CALFIRONIA CORPORATION	1	Ψ3 12,310.32	0.0370	, φο.σο	1 (2 1
THE MORTGAGE HOUSE, INC., A	1	\$210,734.53	0.02%	\$0.00	NA
CALIFORNIA CORPORATION		Ψ210,731.83	0.0276	φοίου	1111
THOMAS MORTAGE AND FINANCIAL	1	\$212,000.00	0.02%	\$0.00	NA
SERVICES INC		Ψ212,000.00	0.0270	φοίου	1111
TIDEWATER MORTGAGE SERVICES,	1	\$197,954.62	0.02%	\$0.00	NA
INC A CORPORATION		·			
TJC MORTGAGE, INC	1	\$222,962.62	0.02%		
TOP FLITE FINANCIAL, INC	2	\$469,434.00	0.05%	\$0.00	NA
TOP FLITE FINANCIAL, INC. , A	1	\$323,000.00	0.03%	\$0.00	NA
MICHIGAN CORP	1	Ψ323,000.00	0.05 /0	, φυ.υυ	1 1/2 1
TOP FLITE FINANCIAL, INC. A	2	\$832,873.21	0.08%	\$0.00	NA
MICHIGAN CORPORATION		Ψ032,073.21	0.0070	, φυ.υυ	1 1/2 1
TOP FLITE FINANCIAL, INC., A	1	\$284,538.26	0.03%	\$0.00	NA
MICHIGAN CORPORATION	1	Ψ201,330.20	0.05 /0	, φυ.υυ	1 41 7
TOWNE BANK MORTGAGE A	1	\$233,705.60	0.02%	80 00	NA
CORPORATION	1	Ψ233,703.00	0.0270	, φυ.υυ	1 11 7
TOWNE MORTGAGE COMPANY DBA					
GREAT LAKES MORTGAGE FUNDING A	1	\$359,512.50	0.04%	\$0.00	NA
MICHIGAN CORPORATION					
TOWNE MORTGAGE COMPANY, DBA		<b>.</b>	0.55		· - ·
GREAT LAKES MORTGAGE FUNDING,	2	\$489,850.69	0.05%	\$0.00	NA
A MICHIGAN CORPORATION			-	<del>                                     </del>	
TOWNE MORTGAGE OF THE		<b>4100 110</b>	0.02~		
CAROLINAS A LIMITED LIABILITY	1	\$188,140.44	0.02%	J\$0.00	NA
COMPANY					
TOWNE MORTGAGE, A LIMITED	1	\$228,432.24	0.02%	\$0.00	NA
LIABILITY COMPANY		. ,			

TOWNEBANK MORTGAGE	1	\$270,393.46	0.03%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	16	\$4,118,102.02	0.41% (	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$907,196.80	0.09%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	0.04% (		NA
TRISTATE MORTGAGE COMPANY	1	\$363,542.03	0.04% (		NA
TXL MORTGAGE CORPORATION	1	\$238,176.00	0.02%	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$194,191.53	0.02%	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$673,136.77	0.07%	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$1,347,723.29	0.14% (	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.04% (	\$0.00	NA
UNITED SAVINGS BANK	1	\$394,000.00	0.04% (	\$0.00	NA
UNITY BANK	2	\$599,194.06	0.06%	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$435,938.12	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,902,179.45	0.29%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$447,185.05	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,882.37	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,789,947.33	0.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$497,877.33	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,573,693.39	0.16%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	9	\$2,866,128.03	0.29% (	\$0.00	NA
UNIVERSAL MORTGAGE &FINANCE, INC	1	\$353,024.62	0.04%	\$0.00	NA
UNIVERSITY BANK	1	\$222,825.68	0.02%	\$0.00	NA
UNIVERSITY LENDING GROUP	1	\$378,000.00	0.04% (	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$247,500.00	0.02%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$764,408.14	0.08%	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	2	\$563,830.87	0.06%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$473,795.64	0.05%	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$997,224.64	0.1%	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$270,770.78	0.03%	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,508.06	0.02%	\$0.00	NA
	1	\$186,964.48	0.02%	\$0.00	NA

VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION					
VERITAS FUNDING, LLC	2	\$527,141.99	0.05% 0	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$399,972.61	0.04% 0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$313,396.07	0.03% 0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$346,293.38	0.03% 0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,689.77	0.02% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$372,930.00	0.04% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,913.35	0.04% 0	\$0.00	NA
WALL FINANCIAL INC	1	\$589,274.55	0.06% 0	\$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.04% 0	\$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$211,714.44	0.02% 0	\$0.00	NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$599,209.89	0.06% 0	\$0.00	NA
WALLICK + VOLK, INC	9	\$2,515,787.19	0.25% 0	\$0.00	NA
WALLICK AND VOLK INC	1	\$225,722.11	0.02% 0	\$0.00	NA
WALLICK AND VOLK, INC	5	\$1,369,969.59	0.14% 0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$664,156.11	0.07% 0	\$0.00	NA
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$329,865.04	0.03% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$790,648.68	0.08% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$191,635.61	0.02% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,139,187.09	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$396,555.99	0.04% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$243,663.82	0.02% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1,460	\$430,096,384.87	43.14% 0	\$0.00	NA
WEST TOWN SAVINGS BANK A STATE BANK	1	\$415,948.63	0.04% 0	\$0.00	NA
WESTSTAR MORTGAGE CORP	3	\$683,252.44	0.07% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$262,870.00	0.03% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$394,751.33	0.04% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$372,800.00	0.04%	\$0.00	NA
WHITNEY BANK	1	\$297,988.88	0.03% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$268,046.67	0.03% 0	\$0.00	NA

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	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,446.00	0.03% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$367,200.00	0.04% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,475.35	0.04% 0 \$0.00	NA
	WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$399,508.17	0.04% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$468,885.18	0.05% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$448,097.32	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,000.00	0.04% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$416,450.87	0.04% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$518,955.59	0.05% 0 \$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,145.37	0.03% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$321,750.00	0.03% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	6	\$1,342,986.40	0.13% 0 \$0.00	NA (
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$331,667.27	0.03% 0 \$0.00	NA
	Unavailable	5	\$1,158,447.76	0.15% 0 \$0.00	NA (
Total		3,432	\$996,903,962.46	100% 0 \$0.00	
3138X3XW7	1ST PRIORITY MORTGAGE, INC	1	\$202,221.01	0.02% 0 \$0.00	
_	4TRUST MORTGAGE, INC	1	\$339,152.80	0.03% 0 \$0.00	NA (
	875 TRAVIS LLC	1	\$270,375.28	0.03% 0 \$0.00	NA (
	A K T AMERICAN CAPITAL, INC	3	\$937,066.79	0.09% 0 \$0.00	NA (
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$412,875.00	0.04% 0 \$0.00	NA (
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$270,327.04	0.03% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$263,644.39	0.03% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	7	\$2,286,887.86	0.23% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$379,499.60	0.04% 0 \$0.00	NA

COMPANY					
ACOPIA, LLC	3	\$705,274.78	0.07% 0	\$0.00	NA
ACOPIA, LLC A CORPORATION	2	\$463,676.72	0.05% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	3	\$766,333.42	0.08% 0	\$0.00	NA
AFFILIATED BANK	1	\$182,713.55	0.02% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,880.58	0.02% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$254,679.17	0.03% 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$448,800.00	0.04% 0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,237.29	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$421,143.26	0.04% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,134,563.68	0.31% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$211,739.33	0.02% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	7	\$2,386,704.71	0.24% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,742.55	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,372.26	0.02% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$534,841.56	0.05% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$224,297.53	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	\$415,476.61	0.04% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$254,679.17	0.03% 0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$412,721.59	0.04% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$182,197.48	0.02% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	\$179,778.68			NA
AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$310,160.62	0.03% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$831,463.71	0.08% 0	\$0.00	NA
AMERICAN CHARTERED BANK	1	\$220,000.00	0.02% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$265,000.00		\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.02%(	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$228,140.25	0.02% (	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,264.73	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, IN	C 1	\$268,425.00	0.03%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	\$0.00	NA
AMERICAN FINANCING CORPORATION	N 1	\$193,600.00	0.02%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$295,051.50	0.03%	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$256,500.00	0.03%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,164.64	0.02%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$460,448.83	0.05%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$216,676.74	0.02%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,565.94	0.03%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$475,892.14	0.05%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$239,400.00	0.02%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$177,000.00	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,000.00	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC	1	\$289,385.46	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	. 1	\$251,660.55	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE COR		\$313,077.70	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,259.43			
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,153.82	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,984,263.59	0.4%	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,685,464.83	0.17%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$239,676.72	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,542.26	0.08%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,726.60	0.03%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,115.01	0.02%		
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.03%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$207,776.03	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL INC	16	\$5,939,560.25	0.6%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$833,450.87	0.08%	\$0.00	NA
AMERIPRO FUNDING INC	1	\$291,936.49	0.03%		
AMERIPRO FUNDING, INC	5	\$1,236,140.54	0.12%		
AMERIS BANK A CORPORATION	2	\$387,103.60	0.04%		
AMERIS BANK, A CORPORATION	1	\$250,057.00	0.03%		
ANCHOR FUNDING, INC	1	\$272,224.43	0.03%	_	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,200.00			
APEX HOME LOANS, INC	3	\$991,985.43	0.1%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,180.76			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,994.15	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$952,270.44	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$816,871.35	0.08%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,267,378.96	0.13%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	\$536,104.58	0.05%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.02%	\$0.00	NA
	2	\$991,416.23	0.1%	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$229,683.12	0.02%	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,683.45	0.02%	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,626.17	0.04%		NA
AXIOM FINANCIAL, LLC	1	\$256,500.00	0.03%	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$601,532.56	0.06%	\$0.00	NA
BANCFIRST	2	\$374,554.43	0.04% (	\$0.00	NA
BANK OF ENGLAND	3	\$865,448.08	0.09%		NA
BANK OF ENGLAND , A CORP	1	\$220,500.00	0.02%		NA
BANK OF ENGLAND A CORPORATION	3	\$631,976.21	0.06%	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$357,683.36	0.04%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$1,088,602.55	0.11% (	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$184,423.12	0.02%		NA
BANKERS FUNDING COMPANY, LLC	4	\$1,302,492.96	0.13% (	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$441,838.16	0.04%	\$0.00	NA
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$319,568.96	0.03%		NA
BANKPLUS	2	\$620,737.41	0.06% (	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	20	\$5,731,754.06	0.57%	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$204,000.00	0.02%	\$0.00	NA
BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,321.43	0.03%		NA
BERKSHIRE BANK	1	\$400,386.36	0.04%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$196,532.26	0.02%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$195,735.98	0.02%		NA
BLUFI LENDING CORPORATION	3	\$1,141,252.79	0.11%	\$0.00	NA
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	\$0.00	NA
BOFI FEDERAL BANK	1	\$193,135.00	0.02% (	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	11	\$3,076,448.81	0.31% (		NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,700.00	0.02%		NA
BROADVIEW MORTGAGE CORPORATION	10	\$3,386,966.09	0.34%	\$0.00	NA
	1	\$203,238.05	0.02%	\$0.00	NA

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION				
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$255,662.89	0.03% 0 \$0.00	NA
CALIBER FUNDING, LLC	1	\$227,635.94	0.02% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$227,649.82	0.02% 0 \$0.00	NA
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$417,000.00	0.04% 0 \$0.00	NA
CAPITAL CITY BANK	2	\$513,475.00	0.05% 0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$390,996.04	0.04% 0 \$0.00	NA
CAPSTONE DIRECT, INC	1	\$328,889.63	0.03% 0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$411,981.01	0.04% 0 \$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$459,407.88	0.05% 0 \$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	\$356,698.39	0.04% 0 \$0.00	NA
CAROLINA BANK	1	\$198,605.50	0.02% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$388,000.00	0.04% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,673,077.64	0.17% 0 \$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,169.74	0.03% 0 \$0.00	NA
CBC NATIONAL BANK	14	\$3,722,889.74	0.37% 0 \$0.00	NA
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,942.04	0.03% 0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$218,218.74	0.02% 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$667,979.49	0.07% 0 \$0.00	NA
CENTENNIAL BANK	1	\$573,011.44	0.06% 0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$178,758.88	0.02% 0 \$0.00	NA
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	3	\$873,814.87	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$701,551.97	0.07% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$1,872,218.51	0.19% 0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$239,669.34	0.02% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$196,000.00	0.02% 0 \$0.00	NA
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$179,762.97	0.02% 0 \$0.00	NA
CITY BANK	1	\$347,489.13	0.03% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$229,200.00	0.02% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$223,100.00	0.02% 0 \$0.00	NA
	1	\$275,500.00	0.03% 0 \$0.00	NA

1	\$205,214.13	0.02%	\$0.00	NA
2	\$587,394.77	0.06%	\$0.00	NA
1	\$414,000.00	0.04%	\$0.00	NA
1	\$196,975.78	0.02%	\$0.00	NA
1	\$176,456.55	0.02%	\$0.00	NA
2	\$538,575.62	0.05%	\$0.00	NA
1	\$228,000.00	0.02%	\$0.00	NA
2	\$485,017.54	0.05%	\$0.00	NA
7	\$1,717,632.78	0.17%	\$0.00	NA
12	\$3,615,057.40	0.36%	\$0.00	NA
1	\$277,495.97	0.03%	\$0.00	NA
2	\$464,458.79	0.05%	\$0.00	NA
1	\$320,000.00	0.03%	\$0.00	NA
2	\$620,993.70	0.06%	\$0.00	NA
1	\$416,000.00	0.04%	\$0.00	NA
1	\$319,200.00	0.03%	\$0.00	NA
1	\$488,969.77	0.05%	\$0.00	NA
1	\$494,100.00	0.05%	\$0.00	NA
1	\$240,738.73	0.02%	\$0.00	NA
1	\$228,000.00	0.02%	\$0.00	NA
1	\$180,000.00	0.02%	\$0.00	NA
3	\$830,148.79	0.08%	\$0.00	NA
1	\$346,073.95	0.03%	\$0.00	NA
1	\$341,250.00	0.03%	\$0.00	NA
1	\$201,000.00	0.02%	\$0.00	NA
1	\$595,232.81	0.06%	\$0.00	NA
1	\$415,848.93	0.04%	\$0.00	NA
	1 1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$587,394.77  1 \$414,000.00  1 \$196,975.78  1 \$176,456.55  2 \$538,575.62  1 \$228,000.00  2 \$485,017.54  7 \$1,717,632.78  12 \$3,615,057.40  1 \$277,495.97  2 \$464,458.79  1 \$320,000.00  2 \$620,993.70  1 \$416,000.00  1 \$319,200.00  1 \$488,969.77  1 \$494,100.00  1 \$240,738.73  1 \$228,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$346,073.95  1 \$341,250.00  1 \$595,232.81	2 \$587,394.77 0.06% 0 1 \$414,000.00 0.04% 0 1 \$196,975.78 0.02% 0 1 \$176,456.55 0.02% 0 2 \$538,575.62 0.05% 0 1 \$228,000.00 0.02% 0 2 \$485,017.54 0.05% 0 1 \$277,495.97 0.03% 0 1 \$277,495.97 0.03% 0 2 \$464,458.79 0.05% 0 1 \$320,000.00 0.03% 0 2 \$620,993.70 0.06% 0 1 \$416,000.00 0.04% 0 1 \$319,200.00 0.03% 0 1 \$488,969.77 0.05% 0 1 \$494,100.00 0.05% 0 1 \$494,100.00 0.05% 0 1 \$494,100.00 0.05% 0 1 \$180,000.00 0.02% 0 1 \$180,000.00 0.02% 0 1 \$346,073.95 0.03% 0 1 \$341,250.00 0.03% 0 1 \$341,250.00 0.03% 0 1 \$341,250.00 0.03% 0 1 \$341,250.00 0.03% 0 1 \$341,250.00 0.03% 0 1 \$341,250.00 0.03% 0 1 \$341,250.00 0.03% 0 1 \$341,250.00 0.03% 0	2 \$587,394.77 0.06% 0 \$0.00  1 \$196,975.78 0.02% 0 \$0.00  1 \$176,456.55 0.02% 0 \$0.00  2 \$538,575.62 0.05% 0 \$0.00  1 \$228,000.00 0.02% 0 \$0.00  2 \$485,017.54 0.05% 0 \$0.00  7 \$1,717,632.78 0.17% 0 \$0.00  1 \$277,495.97 0.03% 0 \$0.00  2 \$464,458.79 0.05% 0 \$0.00  2 \$620,993.70 0.06% 0 \$0.00  1 \$319,200.00 0.03% 0 \$0.00  1 \$319,200.00 0.03% 0 \$0.00  1 \$4488,969.77 0.05% 0 \$0.00  1 \$494,100.00 0.05% 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00  1 \$3494,100.00 0.05% 0 \$0.00  1 \$3494,100.00 0.05% 0 \$0.00  1 \$3488,969.77 0.05% 0 \$0.00  1 \$3488,969.77 0.05% 0 \$0.00  1 \$3494,100.00 0.02% 0 \$0.00  1 \$3494,100.00 0.02% 0 \$0.00  1 \$3448,969.77 0.05% 0 \$0.00  1 \$3448,969.77 0.05% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,100.00 0.02% 0 \$0.00  1 \$344,000.00 0.02% 0 \$0.00  1 \$344,000.00 0.02% 0 \$0.00  1 \$344,000.00 0.02% 0 \$0.00  1 \$344,000.00 0.02% 0 \$0.00  1 \$344,000.00 0.00% 0 \$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,998.69	0.04%	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$352,014.35	0.04%	\$0.00	NA
DATA MORTGAGE, INC	3	\$1,119,023.23	0.11% (	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX					
MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$255,662.89	0.03%	\$0.00	NA
DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)	1	\$330,872.70	0.03%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$449,420.75	0.05%	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$184,000.00	0.02%	\$0.00	NA
DEVELOPERS MORTGAGE COMPANY	1	\$265,936.34	0.03%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,965,028.03	0.2%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	0.03%	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$578,726.66	0.06% (	\$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$289,393.73	0.03%	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,000.00	0.04%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$561,453.00	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,588,969.26	0.16% (	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$874,736.48	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$823,078.70	0.08%	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$313,096.45	0.03%	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,586.68	0.03%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$981,804.60	0.1%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,581.03	0.03%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,377,742.38	0.14%	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$332,571.36	0.03%	\$0.00	NA
ECOM MORTGAGE, INC	2	\$582,500.00	0.06%	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$862,365.22	0.09% (	\$0.00	NA
ENTERPRISE BANK NA	1	\$200,000.00	0.02%		NA

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,443.68	0.02%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$218,205.67	0.02% (	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$332,041.90	0.03%		NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$545,328.64	0.05%	\$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$189,749.79	0.02% (	\$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$337,010.61	0.03%		NA
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$227,692.87	0.02%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,974.09	0.05%	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$253,650.00	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$251,675.62	0.03%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,176.28	0.03%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A	1	\$259,000.00	0.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$769,635.15	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,131,657.88	0.11%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$177,255.46	0.02%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$476,485.63	0.05%	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,747.37	0.06%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,817.66	0.02%	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$306,613.75	0.03%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,064.59	0.02%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,256.86	0.02%	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,778.57	0.02%	\$0.00	NA
	1	\$225,790.57	0.02%	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION					
FIRST COMMERCIAL BANK	1	\$216,000.00	0.02% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,088.80	0.07% 0		
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.04% 0		
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$379,000.00	0.04% 0	\$0.00	NA
FIRST EQUITY MORTGAGEINCORPORATED, CORPORATION	1	\$416,438.29	0.04% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$297,898.18	0.03% 0	\$0.00	NA
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$185,965.73	0.02% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$755,172.92	0.08% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$466,570.67	0.05% 0		NA
FIRST HOPE MORTGAGES, INC	2	\$604,534.23	0.06% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$221,707.66	0.02%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$207,100.00	0.02% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$191,652.98	0.02% 0		NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,254.74	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK	4	\$1,206,834.31	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$186,000.00	0.02% 0		
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,878.00	0.04% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$247,687.98	0.02% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$259,577.72	0.03% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$701,015.73	0.07% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.04% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORAT	1	\$546,250.00	0.05% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$287,629.28	0.03% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$350,000.00	0.04% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$1,049,641.43	0.11% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,802,688.14	0.68% 0		

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,900.00	0.03%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$466,498.73	0.05%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,860.92	0.13% (	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$662,225.97	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,302,184.14	0.23%	\$0.00	NA
FIRST STATE BANK	1	\$235,574.99	0.02%	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$331,960.59	0.03%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$198,363.34	0.02%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,275.00	0.02%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$259,200.00	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$399,385.24	0.04%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$569,093.40	0.06%		NA
FIRSTRUST MORTGAGE, INC	1	\$191,700.00	0.02%	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$256,000.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$183,773.76	0.02%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$550,365.12	0.06%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$395,454.42	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,757.54	0.02%		NA
FLORIDA CAPITAL BANK, NA	1	\$348,058.05	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$836,938.76	0.08%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$253,308.33	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$501,548.10	0.05%	\$0.00	NA
	1	\$372,327.53	0.04%	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION					
FRANKLIN LOAN CENTER	1	\$297,000.00	0.03% (	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,373.17	0.03%		NA
FUNDING RESOURCES MORTGAGE CORP	1	\$306,377.31	0.03%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$194,000.00	0.02%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	14	\$4,949,354.61	0.5%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,387,416.97	0.14%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$370,012.11	0.04%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,372,390.44	0.14%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$222,300.00	0.02%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$605,832.87	0.06%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$256,719.11	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,114.00	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,400.00	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$195,627.24	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$843,835.49	0.08%	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$262,169.74	0.03%	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$263,660.17	0.03%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$394,455.80	0.04%	\$0.00	NA
GREER STATE BANK	1	\$241,530.00	0.02%	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$227,850.00	0.02%	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,610.84	0.02%	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$265,607.67	0.03%	\$0.00	NA
	1	\$232,000.00	0.02%	\$0.00	NA

GUARANTEE MORTGAGE CORPORATION					
GUARANTEED RATE, INC	1	\$519,345.76	0.05% (	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,498.25	0.04%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$745,338.77	0.07%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$372,943.59	0.04%	\$0.00	NA
HANA FINANCIAL, INC	1	\$446,437.61	0.04%	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,000.00	0.04%		
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,655.56	0.02%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.04% (	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$658,237.89	0.07%	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,026.66	0.02%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.04%	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$199,447.93	0.02%	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	3	\$939,158.56	0.09% (	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$217,600.00	0.02%	\$0.00	NA
HOME NET FUNDING, LP	1	\$213,772.12	0.02%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$676,657.27	0.07%	\$0.00	NA
HOMEBANC, N.A	1	\$417,000.00	0.04% (	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,521.20	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$282,771.89	0.03%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$258,182.16	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC	26	\$7,531,720.35	0.75%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$413,250.00	0.04%		NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,508,887.55	0.35%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$699,000.00	0.07%	\$0.00	NA

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$200,000.00	0.02% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.03% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$706,715.09	0.07% 0	\$0.00	NA
HOMETRUST BANK	1	\$416,425.49	0.04% 0		NA
HOMETRUST MORTGAGE COMPANY	3	\$672,492.52	0.07% 0	<del>                                     </del>	NA
HONOLULU HOMELOANS, INC	2	\$819,375.56			NA
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.02%	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$472,362.86	0.05% 0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,011,985.72	0.1% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$179,752.01	0.02% 0		NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,239.35	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$222,657.82	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$182,165.21	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$209,450.00	0.02% 0	\$0.00	NA
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.02% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$227,593.02	0.02% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$205,890.63	0.02% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. , A CORP	1	\$194,510.54	0.02% 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.04% 0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$290,017.59			NA
IBERIABANK MORTGAGE COMPANY	3	\$623,958.26	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$417,455.01	0.04% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$216,065.82	0.02% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$442,389.89	0.04% 0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$823,543.27	0.08%	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$572,538.96	0.06% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	2	\$563,290.41	0.06% 0		NA

1	\$273,700.00	0.03% 0	\$0.00	NA
1	\$180,581.43	0.02% 0	\$0.00	NA
1	\$213,487.17	0.02% 0	\$0.00	NA
1	\$254,107.24	0.03% 0	\$0.00	NA (
1	\$320,000.00	0.03% 0	\$0.00	NA (
1	\$300,287.96	0.03% 0	\$0.00	NA (
2	\$645,576.18	0.06% 0	\$0.00	NA (
1	\$399,508.16			
1	\$291,624.13	0.03% 0	\$0.00	NA (
1	\$251,440.45	0.03% 0	\$0.00	NA
1	\$301,920.00	0.03% 0	\$0.00	NA
1	\$219,729.49	0.02% 0	\$0.00	NA
2	\$727,642.09	0.07% 0	\$0.00	NA
1	\$499,370.93			
1	\$576,000.00			
1	\$267,547.22			
3	\$657,528.38	0.07% 0	\$0.00	NA
5	\$1,389,965.87			
1	\$270,000.00	0.03% 0	\$0.00	NA
1	\$391,347.14			NA
3	\$662,842.99	0.07% 0	\$0.00	NA
1	\$187,458.38	0.02% 0	\$0.00	NA
1	\$245,650.00	0.02% 0	\$0.00	
3	·		_	
1	\$246,522.26			
3	\$737,941.06	0.07% 0	\$0.00	NA
1	\$348,424.00	0.03% 0	\$0.00	NA
	1 1 1 1 2 1 1 3 5 1 1 3 1 1 3	1 \$180,581.43  1 \$213,487.17  1 \$254,107.24  1 \$320,000.00  1 \$300,287.96  2 \$645,576.18  1 \$399,508.16  1 \$291,624.13  1 \$251,440.45  1 \$301,920.00  1 \$219,729.49  2 \$727,642.09  1 \$499,370.93  1 \$576,000.00  1 \$267,547.22  3 \$657,528.38  5 \$1,389,965.87  1 \$270,000.00  1 \$391,347.14  3 \$662,842.99  1 \$187,458.38  1 \$245,650.00  3 \$985,114.36  1 \$246,522.26  3 \$737,941.06	1 \$180,581.43 0.02% 0 1 \$213,487.17 0.02% 0 1 \$254,107.24 0.03% 0 1 \$320,000.00 0.03% 0 1 \$300,287.96 0.03% 0 2 \$645,576.18 0.06% 0 1 \$399,508.16 0.04% 0 1 \$291,624.13 0.03% 0 1 \$251,440.45 0.03% 0 1 \$219,729.49 0.02% 0 2 \$727,642.09 0.07% 0 1 \$499,370.93 0.05% 0 1 \$267,547.22 0.03% 0 1 \$267,547.22 0.03% 0 1 \$270,000.00 0.03% 0 1 \$270,000.00 0.03% 0 1 \$391,347.14 0.04% 0 3 \$662,842.99 0.07% 0 1 \$187,458.38 0.02% 0 1 \$246,522.26 0.02% 0 3 \$737,941.06 0.07% 0	1       \$180,581.43       0.02% 0 \$0.00         1       \$213,487.17       0.02% 0 \$0.00         1       \$254,107.24       0.03% 0 \$0.00         1       \$320,000.00       0.03% 0 \$0.00         1       \$300,287.96       0.03% 0 \$0.00         2       \$645,576.18       0.06% 0 \$0.00         1       \$399,508.16       0.04% 0 \$0.00         1       \$291,624.13       0.03% 0 \$0.00         1       \$251,440.45       0.03% 0 \$0.00         1       \$301,920.00       0.03% 0 \$0.00         1       \$219,729.49       0.02% 0 \$0.00         2       \$727,642.09       0.07% 0 \$0.00         1       \$499,370.93       0.05% 0 \$0.00         1       \$267,547.22       0.03% 0 \$0.00         3       \$657,528.38       0.07% 0 \$0.00         5       \$1,389,965.87       0.14% 0 \$0.00         1       \$270,000.00       0.03% 0 \$0.00         3       \$662,842.99       0.07% 0 \$0.00         1       \$187,458.38       0.02% 0 \$0.00         1       \$245,650.00       0.02% 0 \$0.00         1       \$246,522.26       0.02% 0 \$0.00         3       \$737,941.06       0.07% 0 \$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$530,300.00	0.05%	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$217,550.00	0.02%	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,000.00	0.02%	\$0.00	NA
LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	\$416,463.23	0.04%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,840.01	0.03%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$175,773.44	0.02%	\$0.00	N.
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.03%	\$0.00	N
LOANDEPOT,COM, LLC	1	\$180,000.00	0.02%	\$0.00	N
LOANDEPOT.COM	3	\$704,744.29	0.07%	\$0.00	N.
LOANDEPOT.COM, LLC	1	\$236,673.47	0.02%	\$0.00	N.
LOANDEPOT.COM LLC	1	\$182,398.36	0.02%	\$0.00	N.
LOANDEPOT.COM, LLC	3	\$738,947.67	0.07%	\$0.00	N
M + T BANK	5	\$1,438,590.64	0.14%	\$0.00	N
M AND T BANK	3	\$580,888.79	0.06%	\$0.00	N
M/I FINANCIAL CORPORATION	1	\$337,195.17	0.03%	\$0.00	N
MAIN STREET BANK	1	\$188,337.00	0.02%	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$717,125.83	0.07%	\$0.00	N
MANN MORTGAGE, LLC	1	\$221,051.85	0.02%	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.33	0.02%	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,535.00	0.02%		N
MAVERICK FUNDING CORP	1	\$253,067.24	0.03%	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$414,600.83	0.04%		N
MCLEAN MORTGAGE CORPORATION	6	\$1,888,352.68	0.19% (	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,268,486.40	0.13%	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$569,579.49	0.06%	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,284,999.02	0.13%		N
MCS MORTGAGE BANKERS, INC	1	\$355,000.00	0.04%	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	3	\$941,300.27	0.09%		N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	1	\$205,978.39	0.02%	\$0.00	N

8	\$2,562,523.75	0.26%	\$0.00	NA
1	\$305,000.00	0.03%	\$0.00	NA
1	\$310,390.00	0.03%	\$0.00	NA
1	\$299,613.83	0.03% 0	\$0.00	NA
5	\$1,253,917.94	0.13% 0	\$0.00	NA
1	\$208,000.00			NA
2	\$718,925.18	0.07% 0	\$0.00	NA
2	\$729,193.98	0.07% 0	\$0.00	NA
1	\$340,850.00	0.03%	\$0.00	NA
8	\$2,211,134.87	0.22% 0	\$0.00	NA
1	\$187,763.47	0.02%	\$0.00	NA
1	\$206,733.54	0.02% 0	\$0.00	NA
2	\$688,641.82	0.07% 0	\$0.00	NA
3	\$712,372.64	0.07%	\$0.00	NA
1	\$304,380.07	0.03% 0	\$0.00	NA
1	\$194,915.00	0.02% 0	\$0.00	NA
1	\$179,546.16	0.02% 0	\$0.00	NA
1	\$279,639.58	0.03%	\$0.00	NA
3	\$983,500.00	0.1% 0	\$0.00	NA
1	\$215,709.04	0.02% 0	\$0.00	NA
1	\$218,898.00	0.02% 0	\$0.00	NA
19	\$5,726,136.66	0.57% 0	\$0.00	NA
1	\$199,742.55	0.02% 0	\$0.00	NA
1	\$313,995.30	0.03% 0	\$0.00	NA
1	\$402,908.00	0.04%	\$0.00	NA
1	\$181,221.71	0.02%	\$0.00	NA
1	\$303,599.68	0.03% 0	\$0.00	NA
2	\$429,000.00	0.04% 0	\$0.00	NA
1	\$352,750.00	0.04%	\$0.00	NA
1	\$209,700.00	0.02% 0	\$0.00	NA
2	\$768,990.89	0.08%	\$0.00	NA
	1 1 1 1 1 5 1 2 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$305,000.00         1       \$310,390.00         1       \$299,613.83         5       \$1,253,917.94         1       \$208,000.00         2       \$718,925.18         2       \$729,193.98         1       \$340,850.00         8       \$2,211,134.87         1       \$187,763.47         1       \$206,733.54         2       \$688,641.82         3       \$712,372.64         1       \$304,380.07         1       \$194,915.00         1       \$179,546.16         1       \$279,639.58         3       \$983,500.00         1       \$215,709.04         1       \$218,898.00         19       \$5,726,136.66         1       \$199,742.55         1       \$313,995.30         1       \$402,908.00         1       \$181,221.71         1       \$303,599.68         2       \$429,000.00         1       \$352,750.00         1       \$209,700.00	1       \$305,000.00       0.03% 0         1       \$310,390.00       0.03% 0         1       \$299,613.83       0.03% 0         5       \$1,253,917.94       0.13% 0         1       \$208,000.00       0.02% 0         2       \$718,925.18       0.07% 0         2       \$729,193.98       0.07% 0         1       \$340,850.00       0.03% 0         8       \$2,211,134.87       0.22% 0         1       \$187,763.47       0.02% 0         2       \$688,641.82       0.07% 0         3       \$712,372.64       0.07% 0         1       \$304,380.07       0.03% 0         1       \$194,915.00       0.02% 0         1       \$279,639.58       0.03% 0         1       \$215,709.04       0.02% 0         1       \$218,898.00       0.02% 0         1       \$218,898.00       0.02% 0         1       \$313,995.30       0.03% 0         1       \$402,908.00       0.04% 0         1       \$333,599.68       0.03% 0         2       \$429,000.00       0.04% 0         1       \$352,750.00       0.04% 0         1       \$209,700.00	1       \$305,000.00       0.03% 0 \$0.00         1       \$310,390.00       0.03% 0 \$0.00         1       \$299,613.83       0.03% 0 \$0.00         5       \$1,253,917.94       0.13% 0 \$0.00         1       \$208,000.00       0.02% 0 \$0.00         2       \$718,925.18       0.07% 0 \$0.00         2       \$729,193.98       0.07% 0 \$0.00         1       \$340,850.00       0.03% 0 \$0.00         2       \$729,193.98       0.07% 0 \$0.00         3       \$2,211,134.87       0.22% 0 \$0.00         1       \$187,763.47       0.02% 0 \$0.00         2       \$688,641.82       0.07% 0 \$0.00         3       \$712,372.64       0.07% 0 \$0.00         1       \$304,380.07       0.03% 0 \$0.00         1       \$194,915.00       0.02% 0 \$0.00         1       \$179,546.16       0.02% 0 \$0.00         1       \$279,639.58       0.03% 0 \$0.00         1       \$218,898.00       0.02% 0 \$0.00         1       \$218,898.00       0.02% 0 \$0.00         1       \$313,995.30       0.03% 0 \$0.00         1       \$313,995.30       0.03% 0 \$0.00         1       \$329,750.00       0.04% 0 \$0.00 <t< td=""></t<>

MORTGAGE EXPRESS, LLC	2	\$593,256.83	0.06%	00.00	NA
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$450,697.78	0.05%	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$198,999.16	0.02%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$424,082.57	0.04%	0.00\$0	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,116.69	0.02%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$255,764.43	0.03%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,048.75	0.03%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$655,484.14	0.07%	00.00	NA
MORTGAGE NETWORK, INC	23	\$6,010,716.28	0.6%	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$181,925.00	0.02%	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$268,375.00	0.03%	\$0.00	NA
MORTGAGE SERVICES III, LLC	32	\$8,746,689.11	0.88%	0.00	NA
MORTGAGES UNLIMITED, INC	1	\$291,920.00	0.03%	00.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$200,523.35	0.02%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	12	\$3,400,437.16	0.34%	00.00	NA
MOVEMENT MORTGAGE, LLC	3	\$619,153.95	0.06%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$409,652.01	0.04%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	12	\$4,044,233.81	0.41%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$403,193.74	0.04%	\$0.00	NA
NE MOVES MORTGAGE, LLC	5	\$1,354,750.00	0.14%	0.00\$	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,647.30	0.04%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$294,400.00	0.03%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA
NETWORK FUNDING, LP	9	\$2,085,333.72	0.21%	00.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$222,320.00	0.02%	\$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,000.00	0.03%	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,204.37	0.02%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$179,762.97	0.02%	0.00	NA
	1	\$204,060.00	0.02%		NA

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$265,672.94	0.03%	0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$460,413.10	0.05%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$461,693.15	0.05%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$234,875.96	0.02%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,690.33	0.03%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$284,800.00	0.03%	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$236,245.50	0.02%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	12	\$3,358,993.85	0.34%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$294,690.00	0.03%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	3	\$750,750.00	0.08%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$308,602.25	0.03%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$595,499.83	0.06%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,500.00	0.04%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$448,414.62	0.04%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$400,209.64	0.04%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$829,500.00	0.08%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$397,556.72	0.04%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.02%	0 \$0.00	NA
NTFN INC	11	\$3,026,854.76	0.3%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,387,503.02	0.14%		NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,523,830.76	0.25%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$409,242.09	0.04%	0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,007,555.87	0.1%	0.00	NA

1	\$211,208.61	0.02% 0 \$0.00	NA
1	\$204,250.00	0.02% 0 \$0.00	NA (
1	\$290,528.54	0.03% 0 \$0.00	NA
1	\$176,000.00	0.02% 0 \$0.00	NA (
5			NA (
1			NA (
1			NA (
3			NA (
1	\$254,671.75	0.03% 0 \$0.00	NA
1	\$452,000.00	0.05% 0 \$0.00	NA
1	\$230,000.00	0.02% 0 \$0.00	NA
2	\$803,903.84	0.08% 0 \$0.00	NA
12	\$3,125,149.05	0.31% 0 \$0.00	NA
1	\$329,325.53	0.03% 0 \$0.00	NA
6	\$1,579,505.01	0.16% 0 \$0.00	NA
1	\$240,104.41	0.02% 0 \$0.00	NA
1	\$225,302.92	0.02% 0 \$0.00	NA
1	\$185,261.22	0.02% 0 \$0.00	NA
1	\$300,554.83	0.03% 0 \$0.00	NA
1	\$299,243.63	0.03% 0 \$0.00	NA
1	\$356,014.54	0.04% 0 \$0.00	NA
1	\$179,752.01	0.02% 0 \$0.00	NA
1	\$389,474.66	0.04% 0 \$0.00	NA
	1 1 1 5 1 1 1 1 2 12 1 6	1 \$204,250.00 1 \$290,528.54 1 \$176,000.00 5 \$1,264,762.86 1 \$226,800.00 1 \$180,500.00 3 \$849,875.52 1 \$254,671.75 1 \$452,000.00 2 \$803,903.84 12 \$3,125,149.05 1 \$329,325.53 6 \$1,579,505.01 1 \$240,104.41 1 \$225,302.92 1 \$185,261.22 1 \$300,554.83 1 \$299,243.63 1 \$356,014.54 1 \$179,752.01	1       \$204,250.00       0.02% 0 \$0.00         1       \$290,528.54       0.03% 0 \$0.00         1       \$176,000.00       0.02% 0 \$0.00         5       \$1,264,762.86       0.13% 0 \$0.00         1       \$226,800.00       0.02% 0 \$0.00         3       \$849,875.52       0.09% 0 \$0.00         1       \$254,671.75       0.03% 0 \$0.00         1       \$452,000.00       0.05% 0 \$0.00         2       \$803,903.84       0.08% 0 \$0.00         1       \$329,325.53       0.03% 0 \$0.00         1       \$329,325.53       0.03% 0 \$0.00         1       \$240,104.41       0.02% 0 \$0.00         1       \$225,302.92       0.02% 0 \$0.00         1       \$185,261.22       0.02% 0 \$0.00         1       \$300,554.83       0.03% 0 \$0.00         1       \$356,014.54       0.04% 0 \$0.00         1       \$179,752.01       0.02% 0 \$0.00

PACIFIC TRUST BANK, A FEDERALLY					
CHARTERED SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$205,107.30	0.02%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB	3	\$778,474.49	0.08%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB DBA					
MISSION HILLS MORTGAGE BANKERS	1	\$245,400.75	0.02%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$184,013.17	0.02%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$189,238.91	0.02%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$538,516.18	0.05%	0 \$0.00	NA
PACIFICBANC MORTGAGE	1	\$296,109.56	0.03%	0 \$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$694,750.00	0.07%	0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$820,869.77	0.08%	0 \$0.00	NA
PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	\$306,613.75	0.03%		NA
PACOR MORTGAGE CORP	1	\$187,740.98	0.02%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,531.71	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,526.94	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	\$337,175.25	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,811,669.60	0.28%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$546,433.87	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$914,873.62	0.09%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,592.36	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$562,000.00	0.06%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$576,290.53	0.06%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$328,760.85	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	10	\$2,794,726.83	0.28%	0 \$0.00	NA

CORPORATION					
PATRIOT BANK MORTGAGE INC	6	\$1,717,884.01	0.17%	0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.02%	0 \$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$299,586.68	0.03%	\$0.00	NA
PEOPLES BANK OF COMMERCE	3	\$863,100.00	0.09%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$260,913.71	0.03%	\$0.00	NA
PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	\$310,000.00	0.03%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$461,107.09	0.05%	0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$263,153.00	0.03%	0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$558,280.43	0.06%	0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$241,250.00	0.02%	0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$752,348.72	0.08%	0 \$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,008,194.88	0.1%	0.00	NA
PHH HOME LOANS, LLC	3	\$901,103.01	0.09%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,513.26	0.02%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$635,845.50	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$203,968.60	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$1,063,376.74	0.11%	\$0.00	NA
PINNACLE BANK	1	\$291,615.48	0.03%	0 \$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.04%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,081.28	0.11%	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$596,752.01	0.06%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$626,886.35	0.06%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$949,970.54	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE INC	42	\$12,572,131.27	1.26%	0 \$0.00	NA
POINT MORTGAGE CORPORATION	1	\$258,000.00	0.03%	0 \$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$260,905.96	0.03%	0 \$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$995,700.72	0.1%	0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$301,220.54	0.03%	\$0.00	NA
	1	\$384,504.41	0.04%	0.00	NA

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
POTOMAC MORTGAGE GROUP, INC	2	\$580,113.73	0.06% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,874.53	0.04%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$269,100.00	0.03% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$5,431,061.60	0.54% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$192,607.36	0.02% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,644.56	0.02% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	5	\$1,539,915.85	0.15% 0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$220,196.21	0.02% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$409,450.00	0.04% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	8	\$2,279,488.50	0.23% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE	1	\$275,619.75	0.03% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,961.18			NA
PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$12,172,901.83	1.22% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$258,858.00	0.03% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,054,357.27	0.11% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$207,704.16	0.02% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,514,680.00	0.15% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$217,226.36	0.02% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,514,087.87	0.25% 0	\$0.00	NA
PROSPERITY BANK	2	\$561,365.00	0.06% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	28	\$8,633,037.99	0.87% 0		NA
PULASKI BANK	2	\$475,750.00	0.05% 0		NA
PULASKI BANK , A FSB	1	\$414,200.00	0.04% 0		NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,389.20			NA
QUONTIC BANK	1	\$216,000.00	0.02% 0	\$0.00	NA
R P FUNDING, INC	1	\$225,000.00	0.02% 0	_	NA
RATE ONE INC THE MORTGAGE PEOPLE	1	\$188,765.00			NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$241,200.00	0.02% 0	\$0.00	NA
RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	\$253,680.44	0.03% 0	\$0.00	NA

REGENCY MORTGAGE CORPORATION	1	\$280,929.56	0.03% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.02% 0 \$0.00	NA
COMPANY				
RELIANCE FIRST CAPITAL, LLC A				
DELAWARE LIMITED LIABILITY	1	\$254,578.84	0.03% 0 \$0.00	NA
COMPANY		400= 440 40	0.004.040.00	
RELIANT MORTGAGE COMPANY, LLC	2	\$897,118.23	0.09% 0 \$0.00	NA
REPUBLIC BANK AND TRUST	1	\$175,762.93	0.02% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,306,976.99	0.43% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,193,615.35	0.12% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,116,954.17	0.11% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	3	\$873,375.33	0.09% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	5	\$1,117,650.15	0.11% 0 \$0.00	NA
RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	\$297,589.44	0.03% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$529,304.48	0.05% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$337,564.92	0.03% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,974.87	0.02% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$494,000.00	0.05% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$834,448.10	0.08% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,000.00	0.03% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,500.00	0.03% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$284,633.14	0.03% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$241,441.89	0.02% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,131.20		NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,711.66	0.02% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.02% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A	2			
LIMITED LIABILITY COMPANY	3	\$934,506.16	0.09% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A	2	\$483,715.63	0.05% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		·		
RESMAC INC., A CORPORATION	1	\$193,361.95	0.02% 0 \$0.00	NA
RESMAC, INC	4	\$1,128,018.23	0.11% 0 \$0.00	NA
RESMAC, INC. A CORPORATION	2	\$461,614.74	0.05% 0 \$0.00	NA

RESMAC, INC., A CORPORATION	2	\$426,339.00	0.04% 0	\$0.00	NA
RESOURCE LENDERS, INC	9	\$2,740,858.22	0.27% 0		NA
RESOURCE LENDERS, INC - A		. , , =			<u> </u>
CALIFORNIA CORPORATION W CFL	1	\$237,201.19	0.02% 0	\$0.00	NA
#607 3548					
RESOURCE LENDERS, INC A		¢402 407 10	0.0504.0	¢0.00	B.T.A
CALIFORNIA CORPORATION	2	\$492,487.18	0.05%	\$0.00	NA
 RESOURCE LENDERS, INC A	1	\$411.710.24	0.04% 0	\$0.00	NT A
CALIFORNIA CORPORATION	1	\$411,719.34	0.04%	<b>Φ</b> U.UU	NA
RESOURCE LENDERS, INC. A	3	\$724 257 00	0.07% 0	90 00	NA
CALIFORNIA CORPORATION	3	\$724,357.98	0.07%	<b>Φ</b> 0.00	NΑ
RESOURCE LENDERS, INC. A					
CALIFORNIA CORPORATION, W CFL	1	\$225,000.00	$0.02\% \ 0$	\$0.00	NA
#607 3548					
RESOURCE LENDERS, INC., A	1	\$228,468.19	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ220,400.19			INA
RJS INC	1	\$194,737.32	0.02% 0		NA
RMC MORTGAGE CORPORATION	3	\$765,976.49	0.08% 0	\$0.00	NA
RMC MORTGAGE CORPORATION A	1	\$247,808.11	0.02% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	φ441,000.11	0.02%	φυ.υυ	NA
RMC VANGUARD MORTGAGE	1	\$293,550.00	0.03% 0	\$0.00	NA
CORPORATION	1	\$493,330.00	0.05%	<b>Φ</b> 0.00	NA
RMR FINANCIAL DBA PRINCETON					
CAPITAL A LIMITED LIABILITY	4	\$1,822,970.46	0.18% 0	\$0.00	NA
COMPANY					
RMR FINANCIAL LLC	1	\$267,630.77	0.03% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON	1	\$400,000.00	0.04% 0	\$0.00	NA
CAPITAL	1	ψ <del>+</del> 00,000.00	0.0470	φυ.υυ	INA
RMR FINANCIAL LLC DBA PRINCETON					
CAPITAL A LIMITED LIABILITY	1	\$322,702.72	0.03% 0	\$0.00	NA
COMPANY					
RMR FINANCIAL LLC DBA PRINCETON					
CAPITAL, A LIMITED LIABILITY	1	\$279,647.72	0.03% 0	\$0.00	NA
COMPANY					
RMR FINANCIAL, DBA MORTGAGE					
CALIFORNIA, A LIMITED LIABILITY	1	\$324,572.02	0.03% 0	\$0.00	NA
 COMPANY					
RMR FINANCIAL, DBA PRINCETON					
CAPITAL, A LIMITED LIABILITY	1	\$380,000.00	0.04% 0	\$0.00	NA
 COMPANY		4	0.77	4.5	
ROSS MORTGAGE COMPANY INC	1	\$207,726.09	0.02% 0	\$0.00	NA
ROYAL PACIFIC FUNDING	2	\$500,808.97	0.05% 0	\$0.00	NA
CORPORATION					
RP FUNDING, INC	10	\$2,594,033.70	0.26% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN	1	\$212,608.65	0.02% 0	\$0.00	NA
OHIO CORPORATION	1	φ414,000.03	0.02%	φυ.υυ	INA
SACRAMENTO 1ST MORTGAGE INC	1	\$255,670.47	0.03% 0	\$0.00	NA

1	\$272,227.07	0.03% 0	\$0.00	NA
2	\$389,168.53	0.04% 0	\$0.00	NA
1	\$252,000.00	0.03% 0	\$0.00	NA (
1	\$332,072.00	0.03%	\$0.00	NA
1	\$292,600.00	0.03% 0	\$0.00	NA (
1	\$200,433.70	0.02% 0	\$0.00	NA (
1	\$279,049.00	0.03% 0	\$0.00	NA
4	\$1,180,503.73	0.12% 0	\$0.00	NA (
3	\$651,097.53	0.07% 0	\$0.00	NA (
1	\$242,200.00	0.02% 0	\$0.00	NA (
1	\$368,546.28	0.04% 0	\$0.00	NA (
2	\$449,083.80			NA
11	\$3,317,820.03	0.33% 0	\$0.00	NA
1	\$616,023.98	0.06% 0	\$0.00	NA
1	\$188,664.00	0.02% 0	\$0.00	NA
4	\$1,070,379.25	0.11% 0	\$0.00	NA
7	\$1,777,705.97	0.18% 0	\$0.00	NA
1	\$360,545.81	0.04% 0	\$0.00	NA (
1	\$272,000.00	0.03% 0	\$0.00	NA (
1	\$313,600.00	0.03% 0	\$0.00	NA (
4	\$1,001,993.65	0.1% 0	\$0.00	NA
1	\$262,887.31	0.03% 0	\$0.00	NA
1	\$303,980.61	0.03% 0	\$0.00	NA (
1	\$353,257.08			NA (
1	\$339,062.98			NA
19	\$6,372,568.28	0.64% 0	\$0.00	NA
2	\$693,901.29	0.07% 0	\$0.00	NA
	2 1 1 1 1 4 3 1 1 1 1 4 7 1 1 1 1 1 1	2 \$389,168.53  1 \$252,000.00  1 \$332,072.00  1 \$292,600.00  1 \$200,433.70  1 \$279,049.00  4 \$1,180,503.73  3 \$651,097.53  1 \$242,200.00  1 \$368,546.28  2 \$449,083.80  11 \$3,317,820.03  1 \$616,023.98  1 \$188,664.00  4 \$1,070,379.25  7 \$1,777,705.97  1 \$360,545.81  1 \$272,000.00  1 \$313,600.00  4 \$1,001,993.65  1 \$262,887.31  1 \$303,980.61  1 \$303,980.61  1 \$3339,062.98  1 \$339,062.98	2 \$389,168.53 0.04% 0 1 \$252,000.00 0.03% 0 1 \$332,072.00 0.03% 0 1 \$292,600.00 0.03% 0 1 \$200,433.70 0.02% 0 1 \$279,049.00 0.03% 0 4 \$1,180,503.73 0.12% 0 3 \$651,097.53 0.07% 0 1 \$242,200.00 0.02% 0 1 \$368,546.28 0.04% 0 2 \$449,083.80 0.05% 0 11 \$3,317,820.03 0.33% 0 1 \$616,023.98 0.06% 0 1 \$188,664.00 0.02% 0 4 \$1,070,379.25 0.11% 0 7 \$1,777,705.97 0.18% 0 1 \$360,545.81 0.04% 0 1 \$372,000.00 0.03% 0 1 \$313,600.00 0.03% 0 1 \$313,600.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0 1 \$333,000.00 0.03% 0	2 \$389,168.53

1	\$463,429.47	0.05% 0	\$0.00	NA
1	\$624,713.04	0.06% 0	\$0.00	NA
4	\$1,137,066.97	0.11% 0	\$0.00	NA
6	\$1,892,366.83	0.19% 0	\$0.00	NA
1	\$554,499.37	0.06% 0	\$0.00	NA
3	\$790,881.41	0.08% 0	\$0.00	NA
2	\$725,487.45	0.07% 0	\$0.00	NA
1	\$267,670.47	0.03% 0	\$0.00	NA
2	\$432,160.51	0.04% 0	\$0.00	NA
1	\$368,546.28	0.04% 0	\$0.00	NA
1	\$237,201.19	0.02% 0	\$0.00	NA
2	\$359,219.01	0.04% 0	\$0.00	NA
1	\$352,035.80	0.04% 0	\$0.00	NA
5	\$1,510,216.23	0.15% 0	\$0.00	NA
1		0.02% 0	\$0.00	NA
2				NA
5	\$1,582,549.02	0.16% 0	\$0.00	NA
2	\$506,170.05	0.05% 0	\$0.00	NA
1	\$304,000.00			NA
1	·			NA
1	\$217,500.00	0.02% 0	\$0.00	NA
1				NA
1	\$190,000.00	0.02% 0	\$0.00	NA
5	\$1,357,700.00			NA
1				NA
1	\$219,275.05			NA
	1 2 1 1 2 5 2 1 1 1 1 1 5 1 1 1 1 1 1 1	1 \$624,713.04  4 \$1,137,066.97  6 \$1,892,366.83  1 \$554,499.37  3 \$790,881.41  2 \$725,487.45  1 \$267,670.47  2 \$432,160.51  1 \$368,546.28  1 \$237,201.19  2 \$359,219.01  1 \$352,035.80  5 \$1,510,216.23  1 \$214,467.20  2 \$412,954.06  5 \$1,582,549.02  2 \$412,954.06  5 \$1,582,549.02  2 \$412,954.06  1 \$304,000.00  1 \$185,600.00  1 \$185,600.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$281,795.01	1       \$624,713.04       0.06% 0         4       \$1,137,066.97       0.11% 0         6       \$1,892,366.83       0.19% 0         1       \$554,499.37       0.06% 0         2       \$725,487.45       0.07% 0         1       \$267,670.47       0.03% 0         2       \$432,160.51       0.04% 0         1       \$368,546.28       0.04% 0         1       \$237,201.19       0.02% 0         2       \$359,219.01       0.04% 0         1       \$352,035.80       0.04% 0         5       \$1,510,216.23       0.15% 0         1       \$214,467.20       0.02% 0         2       \$412,954.06       0.04% 0         5       \$1,582,549.02       0.16% 0         2       \$506,170.05       0.05% 0         1       \$304,000.00       0.02% 0         1       \$350,400.00       0.02% 0         1       \$190,000.00       0.02% 0         5       \$1,357,700.00       0.14% 0         1       \$281,795.01       0.03% 0	1       \$624,713.04       0.06% 0       \$0.00         4       \$1,137,066.97       0.11% 0       \$0.00         6       \$1,892,366.83       0.19% 0       \$0.00         1       \$554,499.37       0.06% 0       \$0.00         2       \$725,487.45       0.07% 0       \$0.00         1       \$267,670.47       0.03% 0       \$0.00         2       \$432,160.51       0.04% 0       \$0.00         1       \$237,201.19       0.02% 0       \$0.00         2       \$359,219.01       0.04% 0       \$0.00         3       \$52,035.80       0.04% 0       \$0.00         1       \$237,201.19       0.02% 0       \$0.00         2       \$359,219.01       0.04% 0       \$0.00         3       \$1,510,216.23       0.15% 0       \$0.00         2       \$412,954.06       0.04% 0       \$0.00         2       \$506,170.05       0.05% 0       \$0.00         3       \$304,000.00       0.02% 0       \$0.00         1       \$350,400.00       0.02% 0       \$0.00         1       \$190,000.00       0.02% 0       \$0.00         1       \$190,000.00       0.02% 0       \$0.00 </td

SUMMIT FUNDING, INC	43	\$12,909,079.50	1.29%	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	4	\$1,589,382.37	0.16%		
SUMMIT MORTGAGE CORPORATION	3	\$993,892.77	0.1% 0		NA (
SUMMIT MORTGAGE CORPORATION		·			
AN OREGON CORPORATION	2	\$670,437.75	0.07%	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION,		****			
AN OREGON CORPORATION	1	\$250,000.00	0.03%	\$0.00	NA (
SUN HOME LOANS, A DIVISION OF SUN	2	Φ <b>5</b> 0.6.400.10	0.0664.0	Φ0.00	27.4
NATIONAL BANK	2	\$586,490.18	0.06%	\$0.00	NA (
SUNSTREET MORTGAGE, LLC, AN	1	¢100.270.00	0.020/.0	¢0.00	NTA (
ARIZONA LLC	1	\$180,278.06	0.02%	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC,	1	\$201,152.35	0.02%	\$0.00	NA
A LIMITED LIABILITY COMPANY	1	\$201,132.33			NA
SURETY FINANCIAL SERVICES	3	\$1,300,236.60	0.13%	\$0.00	NA (
SURETY FINANCIAL SERVICES, A	1	\$271,142.48	0.03%	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ2/1,142.40			IVA
SYNOVUS MORTGAGE CORP	3	\$596,370.84	0.06%	\$0.00	NA (
TAYLOR MORRISON HOME FUNDING,	1	\$621,180.92	0.06%	\$0.00	NA
LLC	1	Ψ021,100.92	0.0070	Ψ0.00	1 17 1
TAYLOR MORRISON HOME FUNDING,	1	\$475,680.77	0.05%	\$0.00	NA
LLC, A FLORIDA CORPORATION		·			
TEXAS HOME LENDING, LP	1	\$341,265.37	0.03%	\$0.00	NA (
THE BANK OF CANTON, A	1	\$298,855.93	0.03%	\$0.00	NA
CORPORATION	-	·			
THE BUSINESS BANK	2	\$482,749.91	0.05%	\$0.00	NA (
THE BUSINESS BANK ,DBA PRIME					
MORTGAGE, A BANKING	1	\$187,000.00	0.02%	\$0.00	NA (
CORPORATION  THE DISPUSSE DANK DRA DRIVE					
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	¢627 172 45	0.06%	ቀለ ለለ	NI A
CORPORATION	2	\$627,173.45	0.00%	\$0.00	NA (
THE BUSINESS BANK, DBA PRIME					
MORTGAGE, A BANKING	1	\$324,375.00	0.03%	\$0.00	NA
CORPORATION		Ψ321,373.00	0.02 /0	φο.σσ	1 11 1
THE COASTAL BANK	1	\$230,000.00	0.02%	\$0.00	NA (
THE F AND M BANK AND TRUST		·			
COMPANY	1	\$325,151.41	0.03%	\$0.00	NA (
THE FIRST A NATIONAL BANKING					
ASSOCIATION A BANKING	1	\$220,945.17	0.02%	\$0.00	NA (
CORPORATION					
THE LENDING COMPANY INC	1	\$417,000.00	0.04%	\$0.00	NA (
THE LENDING PARTNERS LLC	2	\$535,537.08	0.05%	\$0.00	NA (
THE LENDING PARTNERS LLC DBA	1	\$395,953.73	0.04%	\$0.00	NA
DFW TEXAS MORTGAGE	1	ψυγυ,γυυ.13	0.0470 U	ψυ.υυ	INA (
THE LENDING PARTNERS LLC DBA	6	\$1,639,177.23	0.16%	\$0.00	NA
HOME TEAM MORTGAGE	0	Ψ1,037,177.23	0.1070	ψ0.00	11/1
THE LENDING PARTNERS LLC DBA	1	\$346,303.65	0.03% 0	\$0.00	NA (
TEXAS MORTGAGE		+1 .0,2 02.00	3.00 70	, 3.00	2 12 2

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THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$225,600.00	0.02% 0	\$0.00	NA
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	\$401,350.00	0.04% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$296,000.00	0.03% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A					
CORPORATION	2	\$376,979.91	0.04% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$725,334.10	0.07% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A	1	Φ207 70ζ 51	0.000	ΦΩ ΩΩ	NT A
CALIFORNIA CORPORATION	1	\$227,706.51	0.02% 0	\$0.00	NA
TIDELANDS BANK	2	\$439,641.79	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A	1	\$239,698.05	0.02% 0	\$0.00	NA
MICHIGAN CORPORATION	1	Ψ237,070.03	0.02700	ψ0.00	IIA
TOP FLITE FINANCIAL, INC. A	1	\$396,511.85	0.04% 0	\$0.00	NA
MICHIGAN CORPORATION		φυν ο,υ 11.0υ	0.0.70	Ψ 0.00	
TOP FLITE FINANCIAL, INC., A	2	\$722,450.87	0.07% 0	\$0.00	NA
MICHIGAN CORPORATION		. ,			
TOWNE BANK MORTGAGE A	1	\$225,289.18	0.02% 0	\$0.00	NA
CORPORATION TOWNE BANK MORTGAGE, A					
CORPORATION	1	\$239,669.34	0.02% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$264,435.17	0.03% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA	1	Ψ204,433.17	0.03700	ψ0.00	IIA
GREAT LAKES MORTGAGE FUNDING A	2	\$578,454.46	0.06% 0	\$0.00	NA
MICHIGAN CORPORATION		\$570,151.10	0.0070	φοίοο	1111
TOWNE MORTGAGE COMPANY DBA					
GREAT LAKES MORTGAGE FUNDING,	2	\$604,999.00	0.06% 0	\$0.00	NA
A MICHIGAN CORP					
TOWNE MORTGAGE COMPANY, DBA					
GREAT LAKES MORTGAGE FUNDING,	1	\$208,737.05	0.02% 0	\$0.00	NA
A MICHIGAN CORPORATION					
TOWNEBANK MORTGAGE, A	1	\$272,650.00	0.03% 0	\$0.00	NA
CORPORATION  TRUE EMERAL D. CROUD, INC., A					
TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	\$402,190.24	0.04% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	12	\$3,239,417.83	0.32% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LI TRIDENT MORTGAGE COMPANY LP	6	\$1,582,893.63	1		
UNION MORTGAGE GROUP, INC	2	\$585,401.89		_	NA NA
UNITY BANK NJ BANKING		·			
CORPORATION	1	\$340,000.00	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY	11	\$3,718,957.02	0.37% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	¢100 450 50	0.000	ቀለ ለለ	ъта
COMPANY , A FLORIDA LLC	1	\$189,456.76	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$1.202.000.00	0.13% 0	\$0.00	NT A
COMPANY LLC	4	\$1,293,090.90	0.13%0	φ <b>υ.</b> υυ	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$523,837.70	0.05% 0	\$0.00	NA
COMPANY LLC A FLORIDA LIMITED					

LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE	1	\$381,996.29	0.04%	00 02	NA
COMPANY LLC, A FLORIDA LLC	1	\$301,990.29	0.04 /0 (	, φυ.υυ	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$643,994.83	0.06%	\$0.00	NA
COMPANY OF CALIFORNIA		ψ0 13,77 1.03	0.0070	, φο.σο	1 1/2 1
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA A	2	\$409,931.79	0.04%	\$0.00	NA
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE	2	¢1 004 102 20	0.107	) ¢0,00	NIA
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,004,102.20	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC	6	\$1,216,378.35	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	1	\$339,032.26	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	1	\$226,757.72	0.02%	\$0.00	NA
LIABILITY COMPANY		Ψ220,737.72	0.0270	φο.σσ	1 1/2 1
UNIVERSAL AMERICAN MORTGAGE		4.4.	0.000		
COMPANY,LLC	1	\$317,681.11	0.03%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	12	\$2,958,573.55	0.3%	\$0.00	NA
UNIVERSITY BANK	1	\$198,300.20	0.02%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$234,347.95	0.02%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$567,007.20	0.06%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A	1	¢106 700 74	0.0207	) ¢0,00	NT A
LIMITED LIABILITY COMPANY	1	\$196,722.74	0.02%	120.00	NA
USA DIRECT FUNDING, A	1	\$356,250.00	0.04%	00 02	NA
CORPORATION	1	\$330,230.00		, i	IVA
V.I.P. MORTGAGE, INC	4	\$1,046,055.96	0.1%	\$0.00	NA
VALLEY BANK AN ILLINOIS	1	\$212,653.21	0.02%	\$0.00	NA
CORPORATION	1				
VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$657,400.45	0.07%	\$0.00	NA
A CORPORATION	_	. ,			
VENTA FINANCIAL GROUP, INC	1	\$204,747.93	0.02%		NA
VERITAS FUNDING, LLC	1	\$182,738.45	0.02%		NA
VIP MORTGAGE, INC	1	\$416,463.22	0.04%	+ +	NA
VIRGINIA COMMERCE BANK	1	\$331,542.59	0.03%		NA
VIRGINIA FIRST MORTGAGE	1	\$294,103.30	0.03%	\$0.00	NA
VISION MORTGAGE CAPITAL A	1	\$214,625.00	0.02%	\$0.00	NA
DIVISION OF CONTINENTAL BANK					
VISION ONE MORTGAGE, INC	1	\$310,830.73	0.03%	\$0.00	NA
VISION ONE MORTGAGE, INC., A	1	\$199,748.38	0.02%	\$0.00	NA
CALIFORNIA CORPORATION		, ,			
W.J. BRADLEY MORTGAGE CAPITAL	2	\$452,258.32	0.05%	\$0.00	NA
LLC	1	¢416.405.40	0.0407.0	00.00	B.T.A
WALL FINANCIAL INC	1	\$416,425.49	0.04%	J\$U.UU	NA

WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	\$288,000.00	0.03%	\$0.00	NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	\$0.00	NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$416,475.35	0.04%	\$0.00	NA
WALLICK + VOLK, INC	6	\$1,713,473.32	0.17% (	\$0.00	NA
WALLICK AND VOLK INC	1	\$211,221.48	0.02% (	\$0.00	NA
WALLICK AND VOLK, INC	4	\$867,139.59	0.09% (	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03%	\$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$1,378,906.71	0.14% (	\$0.00	NA
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56	0.02%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$833,157.42	0.08%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$443,539.32	0.04%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	7	\$1,518,839.99	0.15%	\$0.00	NA
WELLS FARGO BANK, N.A	1,486	\$441,954,985.47	44.29% (	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02%	\$0.00	NA
WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03%	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$218,405.00	0.02%	\$0.00	NA
WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$243,054.50	0.02%	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,375.29	0.02%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,443.54	0.04%		NA
WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03% (	_	NA
WILLAMETTE VALLEY BANK	1	\$300,585.30	0.03%	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$389,500.00	0.04%	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02%		NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$358,504.02	0.04%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,361.79	0.06%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$740,043.80	0.07%	\$0.00	NA
WINTRUST MORTGAGE	2	\$511,575.43	0.05%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$403,218.32	0.04%	\$0.00	NA

	A A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,463.23	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$416,463.21	0.04% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07% 0 \$0.00	NA
	YADKIN BANK	1	\$322,554.99	0.03% 0 \$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53	0.03% 0 \$0.00	NA
	Unavailable	11	\$3,508,656.52	0.35% 0 \$0.00	NA
Total		3,418	\$997,870,372.99	100% 0 \$0.00	
3138X3XX5	1ST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	3	\$1,039,688.13	0.1% 0 \$0.00	NA
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03% 0 \$0.00	NA
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06% 0 \$0.00	NA
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04% 0 \$0.00	NA
	ACOPIA, LLC	4	\$978,528.03	0.1% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09% 0 \$0.00	NA
	AFFILIATED BANK	3	\$890,727.93	0.09% 0 \$0.00	NA
	AFG MORTGAGE	1	\$387,000.00	0.04% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04% 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07% 0 \$0.00	NA

Α	ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04%	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03%	\$0.00	NA
Α	ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,338,281.67	0.13%	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05%	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03%	\$0.00	NA
Α	ALL WESTERN MORTGAGE, INC	4	\$1,199,973.37	0.12%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, NC	2	\$669,501.59	0.07%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,649.87	0.03%	\$0.00	NA
Α	ALLIED MORTGAGE GROUP, INC	1	\$279,583.65	0.03%	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	\$0.00	NA
N	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE NC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	\$0.00	NA
A	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	\$0.00	NA
Α	AMERICAN BANK OF COMMERCE	1	\$237,092.36	0.02%	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$179,768.30			
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$373,500.00	0.04%	\$0.00	NA
S	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	\$438,634.65	0.04%	\$0.00	NA
S	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC, A CORPORATION	1	\$220,500.00	0.02% (	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$191,481.80	0.02%	\$0.00	NA
<u> </u>	AMERICAN FINANCIAL NETWORK, INC	2	\$575,004.26	0.06%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, NC., A CALIFORNIA CORPORATION	1	\$230,902.39	0.02%	\$0.00	NA
		2	\$1,043,794.60	0.1%	\$0.00	NA
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AMERICAN INTERNET MORTGAGE, INC					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$246,554.41	0.02%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$200,000.00	0.02%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$639,956.79	0.06%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$182,140.00	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,683.12	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,662.46	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,148,349.53	0.12%	)\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$531,809.64	0.05%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$311,598.38	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,602,226.68	0.36%		NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$177,650.00	0.02%	) \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	)\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,026.63	0.05%	\$0.00	NA
	2	\$511,411.84	0.05%	\$0.00	NA

AMERICANWEST BANK A CORPORATION					
AMERICANWEST BANK, A CORPORATION	1	\$298,588.06	0.03% 0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	16	\$5,597,474.45	0.56% 0		NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25	0.05% 0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$299,250.00	0.03% 0	\$0.00	NA
AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04% 0		NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	\$0.00	NA
APEX HOME LOANS, INC	2	\$907,598.26	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHEMARK LENDING	1	\$484,717.62	0.05% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04% 0	\$0.00	NA
ARMSTRONG BANK	1	\$252,251.98	0.03% 0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05% 0		NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	\$241,375.77	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$266,906.41	0.03% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$206,040.00	0.02% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03% 0	\$0.00	NA
	1	\$212,800.00	0.02% 0	\$0.00	NA

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				ŗ
BANK INDEPENDENT	1	\$206,600.00	0.02% 0 \$0.00	NA
BANK OF ENGLAND	1	\$331,542.59	0.03% 0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$319,133.67	0.03% 0 \$0.00	
BANK OF ENGLAND A CORPORATION	2	\$568,224.32	0.06% 0 \$0.00	
BANK OF ENGLAND, A CORPORATION	$\overline{1}$	\$383,482.74	0.04% 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02% 0 \$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02% 0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$709,074.51	0.07% 0 \$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.02% 0 \$0.00	
BANKPLUS	4	\$1,439,673.50	0.14% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	17		0.5% 0 \$0.00	NA
BAY BANK, FSB	1	\$203,731.36	0.02% 0 \$0.00	NA
BLUFI LENDING CORPORATION	2	\$596,226.20	0.06% 0 \$0.00	
BNC NATIONAL BANK	2	\$465,922.85	0.05% 0 \$0.00	
BOFI FEDERAL BANK	1	\$339,581.94	0.03% 0 \$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	16	\$4,900,228.75	0.49% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,183.11	0.03% 0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18% 0 \$0.00	
BROKER SOLUTIONS, INC	1	\$560,030.54	0.06% 0 \$0.00	NA
C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	\$211,727.10	0.02% 0 \$0.00	
 CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$413,000.00	0.04% 0 \$0.00	
CAPITAL CENTER, LLC	1	\$236,117.21	0.02% 0 \$0.00	N <i>A</i>
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$187,763.47	0.02% 0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$395,454.42	0.04% 0 \$0.00	NA
CAROLINA BANK	1	\$220,695.52	0.02% 0 \$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13% 0 \$0.00	NA
CBC NATIONAL BANK	10	\$3,071,604.25	0.31% 0 \$0.00	N/
CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02% 0 \$0.00	NA

CENDERA FUNDING, INC	6	\$1,350,750.34	0.14% 0 \$0.0	0 NA
CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03% 0 \$0.0	
CHURCHILL MORTGAGE		·		
CORPORATION	4	\$910,464.12	0.09% 0 \$0.0	0 NA
CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08% 0 \$0.0	0 NA
CITIZENS NATIONAL BANK OF	1	¢192.450.42	0.02% 0 \$0.0	
MERIDIAN	1	\$182,459.42	0.02% 0 \$0.0	0 NA
CITY BANK MORTGAGE	3	\$945,118.00	0.09% 0 \$0.0	0 NA
CITY FIRST MORTGAGE SERVICES,	1	\$403,000.00	0.04% 0 \$0.0	0 NA
LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04% 0 \$0.0	U NA
CITYWIDE HOME LOANS, A UTAH	3	\$960,313.87	0.1% 0 \$0.0	0 NA
CORPORATION	3	\$700,313.67		
CLIFFCO, INC	1	\$333,000.00	0.03% 0 \$0.0	0 NA
CLIFFCO, INC. DBA CLIFFCO				
MORTGAGE BANKERS A	1	\$259,560.00	0.03% 0 \$0.0	0 NA
CORPORATION				
CMI MORTGAGE COMPANY, AN	1	\$190,400.00	0.02% 0 \$0.0	0 NA
OKLAHOMA CORPORATION	1			
COASTAL FUNDING SLC, INC	1	\$436,450.19	0.04% 0 \$0.0	0 NA
COASTAL FUNDING SLC, INC., A	1	\$460,000.00	0.05% 0 \$0.0	0 NA
CALIFORNIA CORPORATION	1	. ,		
COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03% 0 \$0.0	0 NA
COASTWAY COMMUNITY BANK, A	2	\$544,830.87	0.05% 0 \$0.0	0 NA
STATE CHARTERED BANK		ψ5 11,050.07	0.03 /ε 0 φ0.0	1171
COLORADO MORTGAGE ALLIANCE,	12	\$3,258,119.28	0.33% 0 \$0.0	0 NA
LLC	12			
COMERCE MORTGAGE	1	\$227,700.00	0.02% 0 \$0.0	
COMMERCE MORTGAGE	7	\$2,546,816.36	0.26% 0 \$0.0	
COMMERCIAL BANK AND TRUST CO	1	\$228,000.00	0.02% 0 \$0.0	
COMMERECE MORTGAGE	1	\$487,500.00	0.05% 0 \$0.0	0 NA
COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03% 0 \$0.0	0 NA
COMMUNITY BANK OF OAK PARK	1	\$256,500.00	0.03% 0 \$0.0	0 NA
RIVER FOREST	1	φ <b>∠</b> 30,300.00	0.03% 0 \$0.0	INA I
COMMUNITY MORTGAGE	1	\$191,664.04	0.02% 0 \$0.0	0 NA
CORPORATION	1	Ψ1/1,004.04	0.02 /0 0 \$0.0	INA
COMMUNITY MORTGAGE, LLC A				
MISSOURI LIMITED LIABILITY	1	\$182,000.00	0.02% 0 \$0.0	0 NA
COMPANY				
COMPASS MORTGAGE, INC, AN	1	\$366,000.00	0.04% 0 \$0.0	0 NA
ILLINOIS CORPORATION	1			
CONTINENTAL BANK	1	\$194,144.00	0.02% 0 \$0.0	
CONTINENTAL HOME LOANS INC	1	\$455,385.76	0.05% 0 \$0.0	0 NA
CONTINENTAL HOME LOANS INC A	1	\$447,423.31	0.04% 0 \$0.0	0 NA
CORPORATION	1	ψπτ1,π23.31	0.04760000.0	INA
CONTINENTAL HOME LOANS INC. A	1	\$433,691.02	0.04% 0 \$0.0	0 NA
CORPORATION	1			
	1	\$326,749.20	0.03% 0 \$0.0	0 NA
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CONTINENTAL HOME LOANS INC., A CORPORATION					
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$525,322.92	0.05% 0	\$0.00	NA
CORNERSTONE BANK	2	\$356,998.81	0.04% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$297,688.47	0.03% 0		
CORNERSTONE MORTGAGE, INC	1	\$205,878.53	0.02%		
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,864.45	0.02% 0		
COUNTRY CLUB MORTGAGE INC	4	\$861,784.91	0.09% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC, A CORP	1	\$399,000.00			
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$569,905.04	0.06%	\$0.00	NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$276,859.16	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$204,817.42	0.02%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,300.21	0.02%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,685.23	0.03% 0	\$0.00	NA
CROSSLINE CAPITAL INC. A CORPORATION	1	\$314,000.00	0.03% 0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$344,545.69	0.03% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$211,314.97	0.02%	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$545,530.66	0.05% 0	\$0.00	NA
DATA MORTGAGE, INC	2	\$543,324.96	0.05%	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$209,741.78	0.02% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.06% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$416,425.49	0.04% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$186,759.29	0.02%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$679,522.29	0.07% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,918.99	0.03% 0		
DHI MORTGAGE COMPANY LTD	1	\$196,161.37	0.02% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD	14	\$3,476,955.10	0.35%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD L P	1	\$230,061.63	0.02%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$551,924.72	0.06%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.04%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.		\$242,000.00	0.02%	0 \$0.00	NA
LIMITED PARTNERSHIP	1	\$242,000.00	0.0270	0 \$0.00	IVA
DIRECT MORTGAGE LOANS, LLC A	1	\$333,560.17	0.03%	0 \$0.00	NA
LIMITED LIABILITY COMPANY	_ 1	ψ333,300.17	0.03 /6	σφο.σσ	1111
DIRECT MORTGAGE LOANS, LLC, A	1	\$390,496.69	0.04%	0 \$0.00	NA
LIMITED LIABILITY COMPANY	_	·		·	
DIRECTORS MORTGAGE, INC	7	\$1,893,447.02	0.19%	0 \$0.00	NA (
DIRECTORS MORTGAGE, INC AN	2	\$507,837.85	0.05%	0 \$0.00	NA
OREGON CORPORATION					
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	9	\$2,187,548.09	0.22%	0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	9	\$2,167,346.09	0.2270	0,50.00	
DELAWARE CORPORATION	1	\$269,753.32	0.03%	0 \$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02%	0 \$0.00	NA
DRAGAS MORTGAGE COMPANY A		·			
VIRGINIA CORPORATION	1	\$191,925.00	0.02%	0 \$0.00	NA
DW BROWN MORTGAGE CORP DBA		0.116.475.05	0.046	0 00 00	27.4
MORTGAGE MAKERS	1	\$416,475.35	0.04%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A					
NEW JERSEY LIMITED LIABILITY	1	\$178,175.55	0.02%	0 \$0.00	NA
COMPANY					
E MORTGAGE MANAGEMENT, LLC	3	\$1,174,974.13	0.12%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A		<b></b>			
NEW JERSEY LIMITED LIABILITY	1	\$250,000.00	0.03%	0 \$0.00	NA
COMPANY	-	Ф1 <b>7</b> 0 <b>514 2</b> 0	0.02%	0 00 00	NTA (
EASTERN BANK	1	\$179,514.20	0.02%	0 \$0.00 0 \$0.00	
ECOM MORTGAGE, INC	3	\$963,204.69			
EMBRACE HOME LOANS, INC	2	\$456,306.93	0.05%	0 \$0.00	NA (
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,657.62	0.03%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED					
PARTNERSHIP, A TEXAS LIMITED	1	\$283,608.72	0.03%	0 \$0.00	NA
PARTNERSHIP		Ψ203,000.72	0.03 %	Φ0.00	1111
ENVOY MORTGAGE, LTD	2	\$446,900.00	0.04%	0 \$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED		·			
PARTNERSHIP	1	\$179,466.37	0.02%	0 \$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED					
PARTNERSHIP, A TEXAS LIMITED	1	\$211,733.28	0.02%	0 \$0.00	NA
PARTNERSHIP					
ENVOY MORTGAGE, LTD., A TEXAS	1 1	\$227,370.65	0.02%	0 \$0.00	NA
LIMITED PARTNERSHIP	1				
EQUITY HOME MORTGAGE LLC, AN	1	\$183,870.00	0.02%	0 \$0.00	NA

OREGON LIMITED LIABILITY COMPANY				
EVB MORTGAGE	1	\$190,500.00	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC	2	\$438,559.34	0.04% 0 \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	\$275,972.26		
EXTRACO BANKS, N.A	1	\$256,169.82	0.03% 0 \$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$217,265.00	0.02% 0 \$0.00	NA
F+M BANK	1	\$215,648.34	0.02% 0 \$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$270,842.87	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,483,207.13	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,736.63		
FARMERS BANK MORTGAGE	1	\$326,000.00	0.03% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$191,311.06	0.02% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$298,855.93	0.03% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$391,000.00	0.04% 0 \$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00	0.04% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02% 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$232,655.00	0.02% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$205,500.00	0.02% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09% 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1% 0 \$0.00	NA

FIRST NATIONAL BANK	7	\$2,026,585.45	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$343,536.63	0.03% 0	90 O2	NA
GRANBURY	1	\$343,330.03	0.03%0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$184,761.86	0.02% 0	\$0.00	NA
A CALIFORNIA CORPORATION		Ψ104,701.00	0.02 /0 0	₽0.00	1 1/2 1
FIRST NATIONS HOME FINANCE	1	\$391,200.00	0.04% 0	\$0.00	NA
CORPORATION		ΨΕΣΙ,ΞΟΟΙΟΟ	0.0.70	+0.00	1,11
FIRST NATIONS HOME FINANCE	1	\$372,794.70	0.04% 0	\$0.00	NA
CORPORATION, A CALIFORNIA CORP		,			
FIRST NATIONS HOME FINANCE	1	¢240.679.10	0.03% 0	ቀለ ለለ	NT A
CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	ֆՍ.ՍՍ	NA
FIRST NATIONS HOME FINANCE					
CORPORATTION	1	\$246,682.06	0.02% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	5	\$1,314,397.37	0.13% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION	18	\$6,678,650.49	0.67% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	5	\$1,765,482.39	0.18% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRIGINA	2	\$914,850.00	0.09% 0	\$0.00	NA
CORPORATION					
FIRST SAVINGS MORTGAGE		<b>***</b> • • • • • • • • • • • • • • • • • •	0.24 ~   0.1	<b>.</b>	
CORPORATION, A VIRGINIA	7	\$3,051,633.52	0.31% 0	\$0.00	NA
CORPORATION  FIRST STATE DANK	1	¢442 4 <b>2</b> 9 47	0.04% 0	¢0, 00	NIA
FIRST STATE BANK	1	\$443,428.47	0.04% 0.3	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,					
MO	3	\$901,048.88	0.09% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,					
MO A CORPORATION	2	\$430,385.21	0.04% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS	1	#2 <b>2</b> 0,000,00	0.0207.04	ተለ ለለ	B.T.A
BANKING CORPORATION	1	\$320,000.00	0.03% 0	\$U.UU	NA
FIRST-CITZEN BANK AND TRUST	1	¢190 001 74	0.02% 0	40 00	NIA
COMPANY	1	\$180,001.74	0.02% 0	pU.UU	NA
FLAT BRANCH MORTGAGE, INC	3	\$629,016.95	0.06% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A	1	\$189,600.00	0.02% 0	\$0 00	NA
MISSOURI CORPORATION					
FLORIDA CAPITAL BANK, NA	2	\$425,837.66	0.04% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA	1	\$615,224.98	0.06% 0	\$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE		\$515, <b>22</b> 4.70	3.00 /0 0	, 0.00	1 1/2 1
FLORIDA CAPITAL BANK, NA DBA	1	\$395,478.53	0.04% 0	\$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE		, , , , , , , , , , , ,			1,11
FLORIDA CAPITAL BANK, NA DBA		ф <b>27</b> 0 000 00	0.048	<b>Φ</b> Ω ΩΩ	3.7.4
FLORIDA CORR	1	\$370,000.00	0.04% 0	\$U.UU	NA
A FLORIDA CORP					

2	\$491,765.82	0.05% 0	\$0.00	NA
2	\$577,010.54	0.06% 0	\$0.00	NA
2	\$385,210.68	0.04% 0	\$0.00	NA
2	\$741,175.35			NA
1	\$280,000.00	0.03% 0	\$0.00	NA
1	\$363,509.68	0.04% 0	\$0.00	NA
1	\$356,508.15			NA
1	\$359,993.32	0.04% 0	\$0.00	NA
1	\$259,649.78			NA
1	\$386,912.00	0.04% 0	\$0.00	NA
2	\$418,858.28			NA
2	\$497,920.79	0.05% 0	\$0.00	NA
1	\$516,818.53			NA
13	\$4,670,209.69	0.47% 0	\$0.00	NA
1	\$211,788.00	0.02%	\$0.00	NA
1	\$394,250.00	0.04% 0	\$0.00	NA
5	\$1,821,374.35	0.18% 0	\$0.00	NA
1	\$400,000.00	0.04% 0	\$0.00	NA
9	\$2,873,108.27	0.29% 0	\$0.00	NA
1	\$251,472.80	0.03% 0	\$0.00	NA
2	\$470,480.79	0.05% 0	\$0.00	NA
1	\$332,041.90	0.03% 0	\$0.00	NA
1	\$387,500.00	0.04% 0	\$0.00	NA
2	\$469,000.28	0.05% 0	\$0.00	NA
1	\$235,693.69	0.02%	\$0.00	NA
	2 2 2 1 1 1 1 2 2 1 13 1 5 1 9	2 \$577,010.54 2 \$385,210.68 2 \$741,175.35 1 \$280,000.00 1 \$363,509.68 1 \$356,508.15 1 \$359,993.32 1 \$259,649.78 1 \$386,912.00 2 \$418,858.28 2 \$497,920.79 1 \$516,818.53 13 \$4,670,209.69 1 \$211,788.00 1 \$394,250.00 5 \$1,821,374.35 1 \$400,000.00 5 \$1,821,374.35 1 \$400,000.00 5 \$1,821,374.35 1 \$400,000.00 2 \$470,480.79 1 \$332,041.90 1 \$387,500.00 2 \$469,000.28	2 \$577,010.54 0.06% 0 2 \$385,210.68 0.04% 0 2 \$741,175.35 0.07% 0 1 \$280,000.00 0.03% 0 1 \$363,509.68 0.04% 0 1 \$359,993.32 0.04% 0 1 \$359,993.32 0.04% 0 1 \$386,912.00 0.04% 0 2 \$418,858.28 0.04% 0 2 \$497,920.79 0.05% 0 1 \$516,818.53 0.05% 0 1 \$394,250.00 0.04% 0 5 \$1,821,374.35 0.18% 0 9 \$2,873,108.27 0.29% 0 1 \$251,472.80 0.03% 0 1 \$332,041.90 0.03% 0 1 \$387,500.00 0.04% 0 2 \$469,000.28 0.05% 0	2 \$577,010.54 0.06% 0 \$0.00 2 \$385,210.68 0.04% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 1 \$363,509.68 0.04% 0 \$0.00 1 \$356,508.15 0.04% 0 \$0.00 1 \$359,993.32 0.04% 0 \$0.00 1 \$336,912.00 0.04% 0 \$0.00 2 \$418,858.28 0.04% 0 \$0.00 2 \$447,920.79 0.05% 0 \$0.00 1 \$211,788.00 0.02% 0 \$0.00 1 \$394,250.00 0.04% 0 \$0.00 1 \$394,250.00 0.04% 0 \$0.00 1 \$394,250.00 0.04% 0 \$0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400 0.00 2 \$470,400.00 0.04% 0 \$0.00 2 \$470,400.79 0.05% 0 \$0.00 2 \$470,400.79 0.05% 0 \$0.00 2 \$470,400.79 0.05% 0 \$0.00 2 \$469,000.28 0.05% 0 \$0.00

	BAL ADVISORY GROUP, INC DBA TGAGE ADVISORY GROUP	2	\$667,619.69	0.07%	\$0.00	NA
	BAL ADVISORY GROUP, INC, DBA TGAGE ADVISORY GROUP	1	\$243,750.00	0.02%	\$0.00	NA
GOL	D STAR MORTGAGE FINANCIAL UP CORPORATION	1	\$207,100.00	0.02%	\$0.00	NA
GOL	D STAR MORTGAGE FINANCIAL UP CORPORATION CORPORATION	4	\$962,340.90	0.1%	\$0.00	NA
GOL	D STAR MORTGAGE FINANCIAL UP, CORPORATION	1	\$309,144.29	0.03%	\$0.00	NA
GOLI GRO	D STAR MORTGAGE FINANCIAL UP, CORPORATION, PORATION	1	\$189,755.42	0.02%	\$0.00	NA
	DMORTGAGE.COM, A PORATION	1	\$208,712.06	0.02%	\$0.00	NA
	ENWAY MORTGAGE FUNDING P A CORPORATION	1	\$250,000.00	0.03%	\$0.00	NA
GRO <sup>3</sup>	UP ONE MORTGAGE, INC	1	\$296,000.00	0.03% (	\$0.00	NA
	UP ONE MORTGAGE, INC. A PORATION	1	\$228,434.85	0.02%	\$0.00	NA
GUA	DALUPE NATIONAL BANK	2	\$547,554.64	0.05% (	\$0.00	NA
	RANTEE MORTGAGE PORATION	1	\$624,694.84	0.06%	\$0.00	NA
	RANTEED RATE, INC., A AWARE CORPORATION	2	\$493,833.75	0.05%	\$0.00	NA
	D MORTGAGE COMPANY	1	\$548,000.00	0.05%	\$0.00	NA
HAL	LMARK HOME MORTGAGE, LLC	1	\$264,000.00	0.03% (	\$0.00	
HAM	ILTON GROUP FUNDING, INC	1	\$269,252.96	0.03% (	\$0.00	NA
	ILTON GROUP FUNDING, INC A RIDA CORPORATION	1	\$216,450.00	0.02%	\$0.00	NA
	ILTON GROUP FUNDING, INC., A RIDA CORPORATION	1	\$273,000.00	0.03%	\$0.00	NA
HAM	ILTON GROUP FUNDING, INC, A RIDA CORPORATION	1	\$415,476.61	0.04%	\$0.00	NA
HAN	A FINANCIAL INC A CALIFORNIA PORATION	1	\$259,641.79	0.03%	\$0.00	NA
	A FINANCIAL, INC	1	\$612,000.00	0.06% (	\$0.00	NA
	TAGEBANK OF THE SOUTH	3	\$702,587.05	0.07% (		NA
HERI	TAGEBANK OF THE SOUTH A RGIA CORPORATION	2	\$616,162.11	0.06%		
HERI	TAGEBANK OF THE SOUTH, A RGIA CORPORATION	3	\$921,347.79	0.09%	\$0.00	NA
HIGH	ITECHLENDING, INC A FORNIA CORPORATION	1	\$391,518.00	0.04%	\$0.00	NA
	E FINANCE OF AMERICA, INC	5	\$1,304,725.90	0.13% (	\$0.00	NA
	E LOAN MORTGAGE CO	1	\$249,692.61	0.03%	+	- t
	E LOAN MORTGAGE COMPANY	2	\$773,013.87	0.08%		

HOME MORTGAGE ASSURED CORPORATION	2	\$396,454.49	0.04% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$225,977.79	0.02% 0 \$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$287,755.00	0.03% 0 \$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$240,080.00	0.02% 0 \$0.00	NA
HOMEBANC, N.A	1	\$204,923.59	0.02% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$735,963.82	0.07% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$237,357.79	0.02% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.03% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$192,600.00	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	17	\$5,077,021.30	0.51% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$550,778.17	0.06% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,662,795.82	0.47% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$407,750.00	0.04% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$554,822.27	0.06% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$250,754.05	0.03% 0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$217,263.52	0.02% 0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$214,973.41	0.02% 0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,117.71	0.03% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$598,150.32	0.06% 0 \$0.00	NA
HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	\$226,100.00	0.02% 0 \$0.00	NA
HORIZON CREDIT UNION , CORPORATION	1	\$175,900.00	0.02% 0 \$0.00	NA
HOUSE OF FINANCE, INC	4	\$2,024,272.85	0.2% 0 \$0.00	NA
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,604.94	0.03% 0 \$0.00	NA
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$220,000.00	0.02% 0 \$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$603,366.66	0.06% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	3	\$783,270.23	0.08% 0 \$0.00	NA

1	\$411,432.37	0.04%	\$0.00	NA
1	\$234,175.00	0.02% 0	\$0.00	NA
1	\$237,690.00	0.02% 0	\$0.00	NA
1	\$357,361.78	0.04% 0	\$0.00	NA
1	\$351,047.54	0.04%	\$0.00	NA
2	\$562,708.21	0.06%	\$0.00	NA
1	\$350,250.00	0.04%	\$0.00	NA
2	\$664,161.11	0.07% 0	\$0.00	NA
1	\$263,650.36	0.03% 0	\$0.00	NA
1	\$416,425.49	0.04% 0	\$0.00	NA
5	\$1,448,803.50			NA
1	\$321,556.37	0.03% 0	\$0.00	NA
1	\$252,459.48	0.03%	\$0.00	NA
1	\$383,200.00	0.04% 0	\$0.00	NA
1	\$247,195.67			NA
1	\$206,624.94	0.02%	\$0.00	NA
6	\$2,158,042.50	0.22% 0	\$0.00	NA
2	\$709,801.90	0.07%	\$0.00	NA
5	\$2,250,941.56	0.23% 0	\$0.00	NA
1	\$380,486.78	0.04%	\$0.00	NA
1	\$206,800.00	0.02%	\$0.00	NA
2	\$594,860.07	0.06%	\$0.00	NA
1	\$200,741.27	0.02%	\$0.00	NA
1	\$324,000.00	0.03%	\$0.00	NA
1	\$187,253.10	0.02%	\$0.00	NA
1	\$288,619.43	0.03%	\$0.00	NA
2	\$521,701.37	0.05%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$234,175.00         1       \$237,690.00         1       \$357,361.78         1       \$351,047.54         2       \$562,708.21         1       \$350,250.00         2       \$664,161.11         1       \$263,650.36         1       \$416,425.49         5       \$1,448,803.50         1       \$321,556.37         1       \$252,459.48         1       \$383,200.00         1       \$247,195.67         1       \$206,624.94         6       \$2,158,042.50         2       \$709,801.90         5       \$2,250,941.56         1       \$380,486.78         1       \$206,800.00         2       \$594,860.07         1       \$200,741.27         1       \$288,619.43	1       \$234,175.00       0.02% 0         1       \$237,690.00       0.02% 0         1       \$357,361.78       0.04% 0         1       \$351,047.54       0.04% 0         2       \$562,708.21       0.06% 0         1       \$350,250.00       0.04% 0         2       \$664,161.11       0.07% 0         1       \$263,650.36       0.03% 0         1       \$416,425.49       0.04% 0         5       \$1,448,803.50       0.15% 0         1       \$321,556.37       0.03% 0         1       \$252,459.48       0.03% 0         1       \$247,195.67       0.02% 0         2       \$709,801.90       0.04% 0         2       \$709,801.90       0.07% 0         5       \$2,250,941.56       0.23% 0         1       \$206,800.00       0.02% 0         2       \$594,860.07       0.06% 0         1       \$207,741.27       0.02% 0         1       \$288,619.43       0.03% 0         1       \$288,619.43       0.03% 0	1       \$234,175.00       0.02% 0       \$0.00         1       \$237,690.00       0.02% 0       \$0.00         1       \$357,361.78       0.04% 0       \$0.00         1       \$351,047.54       0.04% 0       \$0.00         2       \$562,708.21       0.06% 0       \$0.00         1       \$350,250.00       0.04% 0       \$0.00         2       \$664,161.11       0.07% 0       \$0.00         1       \$263,650.36       0.03% 0       \$0.00         1       \$416,425.49       0.04% 0       \$0.00         2       \$1,448,803.50       0.15% 0       \$0.00         1       \$252,459.48       0.03% 0       \$0.00         1       \$247,195.67       0.02% 0       \$0.00         1       \$247,195.67       0.02% 0       \$0.00         2       \$709,801.90       0.07% 0       \$0.00         2       \$709,801.90       0.07% 0       \$0.00         3880,486.78       0.04% 0       \$0.00         1       \$206,800.00       0.02% 0       \$0.00         2       \$594,860.07       0.06% 0       \$0.00         1       \$220,741.27       0.02% 0       \$0.00         <

JLB CORPORATION DBA GOLDEN LENDING, A MISSOURI CORP	VOAK 1	\$265,198.52	0.03%	\$0.00	NA
JLB CORPORATION DBA GOLDEN LENDING, A MISSOURI CORPORA		\$186,170.81	0.02% 0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFO CORPORATION	ORNIA 1	\$199,754.08	0.02% 0	\$0.00	NA
JOHN ADAMAS MORTGAGE COM A MICHIGAN CORPORATION	PANY, 1	\$301,693.07	0.03% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,869.12	0.03% 0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$337,000.00			NA
KEY MORTGAGE SERVICES, INC	1	\$246,689.23	0.02% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC CORPORATION	1	\$265,591.76	0.03% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. CORPORATION	., A 1	\$180,251.32	0.02% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, IN CALIFORNIA CORPORATION	C., A 1	\$189,361.46			NA
KLEINBANK DBA KLEINMORTGA	AGE 2	\$609,723.89		_	NA
LANCASTER MORTGAGE COMPA	NY 1	\$206,134.32	0.02% 0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$299,250.00	0.03% 0	\$0.00	NA
LAWRENCE RESIDENTIAL FUNDI CORP	ING 1	\$192,500.00	0.02% 0	\$0.00	NA
LEAD BANK	1	\$339,542.01	0.03% 0	\$0.00	NA
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,376.43	0.04% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,914.81	0.02% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$882,082.80	0.09% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,298,815.10	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$362,700.00	0.04% 0	\$0.00	NA
LHM FINANCIAL CORPORATION ARIZONA CORPORATION	AN 1	\$380,000.00	0.04% 0	\$0.00	
LHM FINANCIAL CORPORATION, ARIZONA CORPORATION	AN 2	\$431,463.45	0.04% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$403,000.00	0.04% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA
LO INC DBA RELIANCE MORTGA INC., A WASHINGTON CORPORAT		\$417,000.00			NA
LOANDEPOT.COM, LLC	4	\$979,715.44	0.1% 0	\$0.00	NA
M + T BANK	4	\$1,232,574.61	0.12% 0	\$0.00	NA
M AND T BANK	5	\$1,147,127.04	0.12% 0	\$0.00	NA

M/I FINANCIAL CORP	1	\$339,161.20	0.03%	0 \$0.00	NA (
MAGNOLIA BANK INC	1	\$269,750.00	0.03%	0 \$0.00	NA (
MAGNOLIA STATE BANK	1	\$190,826.73	0.02%	0 \$0.00	NA (
MAIN STREET BANK	3	\$891,088.67	0.09%	0 \$0.00	NA (
MAIN STREET BANK A MICHIGAN	1	\$192,211.96	0.02%	00 02	NA
CHARTERED BANK	1	\$192,211.90	0.02%	0 30.00	NA
MAIN STREET BANK A MICHIGAN	3	\$899,500.00	0.09%	080.00	NA
CHARTERED BANK		ψονν,500.00	0.0576	υφυ.υυ	1171
MAIN STREET BANK, A MICHIGAN	2	\$651,952.17	0.07%	0 \$0.00	NA
CHARTERED BANK	1				
MANN MORTGAGE, LLC	1	\$317,561.89	0.03%	0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE LLC	2	\$522,800.00	0.05%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE					
LLC A LIMITED LIABILTIY COMPANY	1	\$179,773.53	0.02%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE					
CORPORATION	1	\$196,000.00	0.02%	0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$337,000.00	0.03%	0 \$0.00	NA (
MAVERICK FUNDING CORP, NEW	1	·			
JERSEY CORPORATION	1	\$223,025.43	0.02%	0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION	5	\$2,022,094.13	0.2%	0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION A	4	\$1,618,922.98	0.16%	00.02	NA
VIRGINIA CORPORATION		\$1,010,922.90	0.1076	0 30.00	IVA
MCLEAN MORTGAGE CORPORATION A	1	\$385,811.72	0.04%	0 \$0 00	NA
VIRIGINA CORPORATION		Ψ303,011.72	0.0170	υφυ.υυ	1171
MCLEAN MORTGAGE CORPORATION,	5	\$2,615,150.24	0.26%	0 \$0.00	NA
A VIRGINIA CORPORATION		. , ,		,	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,184,726.30	0.12%	0 \$0.00	NA (
MEGA CAPITAL FUNDING INC A					
CALIFORNIA CORPORATION (CFL #	1	\$370,793.51	0.04%	0 \$0 00	NA
603A486)	1	ψ370,773.31	0.0170	Φ0.00	1171
MEGA CAPITAL FUNDING INC., A		ф. ( <b>.7.</b> 0 <b>2.7.</b> 40	0.050	0 00 00	N. 4
CALIFORNIA CORPORATION	2	\$667,925.49	0.07%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	8	\$2,611,701.83	0.26%	0 \$0.00	NA (
MEGA CAPITAL FUNDING, INC A					
CALIFORNIA CORPORATION ( CFL #	1	\$335,000.00	0.03%	0 \$0.00	NA (
603A486)					
MEGA CAPITAL FUNDING, INC. , A	1	\$305,606.11	0.03%	0 \$0.00	NA (
CALIFORNIA CORP					
MEGA CAPITAL FUNDING, INC. A	1	\$292,140.35	0.03%	0 \$0.00	NA (
CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC. A					
CALIFORNIA CORPORATION (CFL #	2	\$981,563.50	0.1%	0 \$0.00	NA
603A486)		Ψ201,202.20	0.1 /0	υψυ.υυ	1471
MEGA CAPITAL FUNDING, INC., A					
CALIFORNIA CORPORATION (CFL #	2	\$747,024.77	0.07%	0 \$0.00	NA (
603A486)					

MEMBER SELECT MORTGAGE	1	\$177,754.77	0.02%		NA
MERIDIAN BANK	2	\$520,500.00	0.05%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$187,000.00	0.02%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$276,834.97	0.03%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$195,747.71	0.02%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,804.98	0.04%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$582,010.19	0.06%	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$561,206.70			NA
MID AMERICA MORTGAGE, INC	1	\$219,406.22	0.02%	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	\$0.00	NA
MIDDLEBURG MORTGAGE	2	\$449,760.44	0.05%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$210,915.51	0.02%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$1,412,320.00	0.14%		NA
MNET MORTGAGE CORP	3	\$770,763.01	0.08%	\$0.00	NA
MONARCH BANK	14	\$3,703,277.81	0.37%	\$0.00	NA
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$227,713.14	0.02%	\$0.00	NA
MORTGAGE 1 INC	2	\$378,262.12	0.04%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$266,092.69	0.03%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$509,358.35	0.05%	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$190,000.00	0.02%	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$224,600.14	0.02%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$564,375.53	0.06%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$322,693.50	0.03%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$303,608.69	0.03%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$320,000.00	0.03%	\$0.00	NA
MORTGAGE NETWORK, INC	22	\$6,111,083.31	0.61%	\$0.00	NA
MORTGAGE RESOURCES, INC A CORPORATION	1	\$204,000.00	0.02%	\$0.00	NA
MORTGAGE SERVICES III, LLC	20	\$6,392,663.20	0.64%	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$293,546.93	0.03%	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$206,769.73	0.02%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$184,018.18	0.02%	\$0.00	NA
	1	\$188,762.21	0.02%	\$0.00	NA

MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION					
MOUNTAIN WEST FINANCIAL INC	1	\$239,669.34	0.02%	0.00	N
MOUNTAIN WEST FINANCIAL, INC	12	\$4,083,169.56	0.41%		N
MOVEMENT MORTGAGE, LLC	3	\$643,969.35	0.06%	0.00	N.
MSA MORTGAGE, LLC	2	\$580,388.72	0.06%	0.00	N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,129.17	0.02%	\$0.00	N.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,839.76	0.04%	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$625,730.97	0.06% (	0\$0.00	N
NATIONS DIRECT MORTGAGE LLC	9	\$2,885,809.13	0.29% (		N
NE MOVES MORTGAGE, LLC	1	\$199,724.45	0.02%		N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.02%	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$886,713.23	0.09%	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION	1	\$269,668.02	0.03%	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,481.07	0.02%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,547.39	0.03%	0\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$417,000.00	0.04% (	0\$0.00	N
NETWORK FUNDING, LP	7	\$1,816,504.07	0.18%	0\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$269,178.64	0.03%	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,450.87	0.04%	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$196,000.00	0.02%	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	\$0.00	N
NOLA LENDING GROUP, LLC	2	\$594,625.09	0.06%	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,897.40	0.03%	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$435,434.03	0.04%	\$0.00	N
NORTEX MORTGAGE	1	\$332,500.00	0.03%	0.00	N
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$184,899.91	0.02%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,155,655.41	0.12%	\$0.00	N
NORTHWEST MORTGAGE ALLICANCE,	1	\$199,736.62	0.02% (	00.00	N

LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
NORTHWEST MORTGAGE GROUP, INC	13	\$3,639,653.46	0.37%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$400,000.00	0.04%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$190,638.00	0.02%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$262,661.46	0.03%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$593,175.00	0.06%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. ,AN OREGON CORPORATION	1	\$416,438.29	0.04%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,624,457.90	0.16%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,608.41	0.02%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$387,349.80	0.04%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$575,816.33	0.06%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$363,520.67	0.04%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$605,714.22	0.06%	0 \$0.00	NA
NTFN INC	7	\$1,823,566.75	0.18%	0\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,419.56	0.03%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,230,227.56	0.22%	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$293,163.44	0.03%	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$339,552.27	0.03%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,836,050.81	0.18%	0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$360,502.64	0.04%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$457,095.30	0.05%	0\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTIY COMPANY	1	\$284,624.70	0.03%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,747.16	0.02%	\$0.00	NA

OCMBC, INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.03% 0	\$0.00	NA
OCMBC, INC A CALIFORNIA CORPROATION	1	\$363,531.45	0.04% 0	\$0.00	NA
OLD POINT MORTGAGE LLC	1	\$384,469.57	0.04% 0	\$0.00	NA
ON Q FINANCIAL INC	7	\$2,422,587.27	0.24% 0	-	NA
ONE NEVADA CREDIT UNION	1	\$265,641.69	0.03% 0 5		NA
ONY GLO, INC	1	\$549,119.79			NA
ONY GLO, INC . DBA: OGI MORTGAGE	1	ψ5+7,117.77	0.00 % 0 5	ψ0.00	IVA
BANKERS, A CALIFORNIA CORPORATION	1	\$247,680.76	0.02% 0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,839.55	0.03% 0.5	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$459,635.37	0.05% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$697,223.26	0.07% 0	\$0.00	NA
OPES ADVISORS INC	1	\$409,435.13	0.04% 0	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$243,693.01	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$896,591.33	0.09% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$324,900.00	0.03% 0.5	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$391,200.00	0.04% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,198.31	0.04% 0.5	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$697,329.50	0.07% 0.5	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$473,389.86	0.05% 0.5	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$365,289.83	0.04% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,768.30	0.02% 0.5	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,693.42	0.03% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,286.42	0.02% 0	\$0.00	NA
PACIFIC TRUST BANK, FSB	3	\$851,928.51	0.09% 0	\$0.00	NA
	-				

	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$299,171.89	0.03% 0 \$	0.00 NA
	PACIFIC UNION FINANCIAL	1	\$205,680.67	0.02% 0 \$	0.00 NA
	PACIFIC UNION FINANCIAL LLC	1	\$457,158.55	0.05% 0 \$	
	PACIFIC UNION FINANCIAL LLC DBA		·		
	CLEARVISION FUNDING	1	\$387,950.10	0.04% 0 \$	0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A				
	CALIFORNIA LIMITED LIABILITY	1	\$304,579.79	0.03% 0 \$	0.00 NA
	COMPANY		·		
	PACIFICBANC MORTGAGE	2	\$560,797.05	0.06% 0 \$	0.00 NA
	PACIFICBANC MORTGAGE A	1	¢267.526.20	0.04% 0 \$	0 00 NA
	CALIFORNIA CORPORATION	1	\$367,526.30	0.04% 0 \$	0.00 NA
	PACIFICBANC MORTGAGE, A	1	\$190,759.69	0.02% 0 \$	0.00 NA
	CALIFORNIA CORP	1	\$190,739.09	0.02%0\$	0.00 NA
	PACIFICBANC MORTGAGE, A	1	\$315,449.26	0.03% 0 \$	0.00 NA
	CALIFORNIA CORPORATION	1	Ψ313,++7.20	0.03 70 0 \$	0.00
	PACIFICBANK MORTGAGE, A	1	\$230,196.47	0.02% 0 \$	0.00 NA
	CALIFORNIA CORPORATION	1	Ψ230,170.17	0.02 /0 0 φ	0.00
	PARAMOUNT EQUITY MORTGAGE,				
	LLC, A CALIFORNIA LIMITED	2	\$409,448.89	0.04% 0 \$	0.00 NA
	LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL	1	\$535,325.64	0.05% 0 \$	0.00 NA
	MORTGAGE				
	PARAMOUNT RESIDENTIAL	2	\$477,935.31	0.05% 0 \$	0.00 NA
	MORTGAGE GROU			++	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,384,230.69	0.24% 0 \$	0.00 NA
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC A CALIFORNIA	1	\$381,976.70	0.04% 0 \$	0.00 NA
	CORPORATION (CFL # 603I741)	1	Ψ301,770.70	0.0476	0.00
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC CALIFORNIA	4	\$1,258,213.27	0.13% 0 \$	0.00 NA
	CORPORATION		. , ,		
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC CALIFORNIA	1	\$243,713.63	0.02% 0 \$	0.00 NA
	CORPROATION				
	PARAMOUNT RESIDENTIAL	2	\$759,836.03	0.08% 0\$	0.00 NA
	MORTGAGE GROUP, INC		\$137,030.U3	0.00%03	0.00 NA
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC, CALIFORNIA	1	\$182,747.88	0.02% 0 \$	0.00 NA
	CORPORATION				
	PARAMOUNT RESIDENTIAL		A		
	MORTGAGE GROUP, INC., A	2	\$758,579.49	0.08% 0 \$	0.00 NA
	CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL	1	\$355,541.74	0.04% 0 \$	0.00 NA
	MORTGAGE GROUP, INC., A				
	CALIFORNIA CORPORATION (CFL #				
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	3	\$777,179.00	0.08%	00.02	NA
CORPORATION	3	\$777,179.00	0.08 /	J \$0.00	IVA
PATRIOT BANK	1	\$384,243.34	0.04%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	5	\$1,140,569.95	0.11%	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	2	\$712,706.81	0.07%	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$218,468.42	0.02%	\$0.00	NA
PEOPLES BANK	1	\$211,727.10	0.02%	\$0.00	NA
PEOPLES BANK , A KANSAS CORPORATION	1	\$398,308.24	0.04%	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$181,211.06	0.02%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$564,812.00	0.06%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$631,892.33	0.06%	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$195,759.00	0.02%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$267,000.00	0.03%	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$308,750.00	0.03%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$224,716.91	0.02%	\$0.00	NA
PEOPLES NATIONAL BANK	7	\$1,824,139.89	0.18%	\$0.00	NA
PERL MORTGAGE INC	1	\$188,551.38	0.02%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,694.80	0.03%	\$0.00	NA
PHH HOME LOANS, LLC	3	\$702,848.00	0.07%	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,519.64	0.02%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,960.05	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICE INC	1	\$274,621.13	0.03%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$369,240.58	0.04%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.11	0.03%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,377.13	0.05%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$413,250.00	0.04%	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,094.81	0.02%	\$0.00	NA
	1	\$249,542.79	0.03%	\$0.00	NA

PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC	2	\$401,144.71	0.04% (	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$231,514.98	0.02%	\$0.00	NA
PLAZA HOME MORTGAGE INC	41	\$12,229,124.66	1.23%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$279,647.72	0.03% (	\$0.00	NA
POINT MORTGAGE CORPORATION	2	\$597,849.65	0.06% (	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,450.87	0.04%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$600,931.06	0.06%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$634,388.09	0.06%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.02%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	2	\$571,898.00	0.06% (	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,254,812.22	0.53%	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$177,181.87	0.02%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	5	\$1,672,675.38	0.17% (	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.04% (	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	5	\$1,423,344.80	0.14% (	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$552,902.76	0.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	58	\$16,009,839.20	1.61%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$801,962.19	0.08%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$240,525.00	0.02%		NA
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,626,110.27	0.26%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$504,963.88	0.05%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,INC., A CORPORATION (CFL# 01154704)	1	\$199,742.55	0.02%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	10	\$2,612,383.25	0.26%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$230,576.14	0.02%		NA
PROGRESS BANK AND TRUST	1	\$175,677.63	0.02%	\$0.00	NA
PROSPERITY BANK	2	\$570,549.69	0.06% (	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	41	\$13,886,984.13	1.39% (	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$232,450.39	0.02%	_	NA
PULASKI BANK	1	\$294,029.60	0.03%		NA
PULASKI BANK FSB	1	\$186,581.95	0.02%	\$0.00	NA
PULASKI BANK , A FSB	1	\$218,500.00	0.02% (		NA
	4	\$1,187,739.60	0.12%	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK					
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$629,818.43	0.06% 0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$753,173.47	0.08%	\$0.00	NA
	RATE RABBIT, INC	1	\$416,425.49	0.04% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,220.01	0.03% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,323.72	0.02% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,907.26	0.04%	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,423.61	0.03%	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$201,603.09	0.02%	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$226,005.00	0.02%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,550,045.20	0.26%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,340,569.04	0.13%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,513.19	0.02%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$195,042.82	0.02% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	4	\$1,194,685.44	0.12%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$875,465.85	0.09%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$861,713.26	0.09%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$518,085.24	0.05%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,600.00	0.03%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,000.00	0.04%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,636.55	0.03%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$359,447.19	0.04%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$490,998.77	0.05% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,066.58	0.02% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$674,458.29	0.07% 0	\$0.00	NA
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RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,050.00	0.02% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$464,117.67	0.05% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$198,482.28	0.02% 0 \$0.00	NA
RESMAC INC A CORPORATION	1	\$284,607.35	0.03% 0 \$0.00	NA
RESMAC, INC	2	\$748,264.34	0.08% 0 \$0.00	NA
RESMAC, INC. A CORPORATION	1	\$261,250.00		NA
RESOURCE LENDERS, INC	3	\$884,166.45	0.09% 0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$425,321.00	0.04% 0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$342,000.00	0.03% 0 \$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$203,831.24	0.02% 0 \$0.00	NA
RICHLAND STATE BANK	1	\$247,623.48	0.02% 0 \$0.00	NA
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$272,640.50	0.03% 0 \$0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA CORP	A 1	\$271,625.25	0.03% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	3	\$868,054.06	0.09% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	0.03% 0 \$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.04% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$604,716.81	0.06% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02% 0 \$0.00	NA
RMR FINANCIAL LLC	1	\$300,000.00	0.03% 0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$500,000.00		NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,577,241.23	0.16% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$184,745.11	0.02% 0 \$0.00	NA
RP FUNDING INC	1	\$264,000.00	0.03% 0 \$0.00	NA
RP FUNDING, INC	7	\$2,127,612.11	0.21% 0 \$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$332,537.22	0.03% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,567,978.44		NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$266,640.35	0.03% 0 \$0.00	NA

SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$359,525.93	0.04%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$250,800.00	0.03%	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$465,548.00	0.05%	\$0.00	NA
SANTA CRUZ HOME FINANCE, A					
CALIFORNIA CORPORATION	3	\$731,031.28	0.07%	\$0.00	NA
SCBT	3	\$985,825.54	0.1%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$358,726.99	0.04%	\$0.00	NA
SECKEL CAPITAL, LLC	2	\$761,619.96	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,303,681.17	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,794,549.81	0.28%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,000.00	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,925,861.23	0.29%	\$0.00	NA
SENTE MORTGAGE, INC	2	\$519,460.70	0.05%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,392,938.90	0.14%	\$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	\$184,500.00	0.02%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$355,775.00	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,521,251.24	0.45%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	\$407,000.00	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$862,823.73	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$511,855.21	0.05%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$849,250.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,557.35	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$279,655.72	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,623,247.96	0.26%	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$360,545.81	0.04%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,000.00	0.02%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,607.00	0.02%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,763.15	0.02%	\$0.00	NA
SIRVA MORTGAGE INC	1	\$323,000.00	0.03%	\$0.00	NA
SIRVA MORTGAGE, INC	4	\$1,126,007.13	0.11%	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$364,922.78	0.04%	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,562.95	0.03%	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$179,752.01	0.02%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	2	\$436,936.83	0.04%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.03%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,091.84	0.02%	\$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$199,382.09	0.02%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,356,429.91	0.14%	\$0.00	NA
SOUTHFIRST BANK	1	\$205,816.05	0.02%	\$0.00	NA
SOUTHWEST BANK	2	\$568,193.12	0.06%	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$203,737.41	0.02%	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,900.00	0.02%	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$241,300.00	0.02%	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$262,853.40	0.03%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$179,773.53	0.02%	\$0.00	NA
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$263,775.26	0.03%	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,376.67	0.03%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$198,851.78	0.02%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$716,349.55	0.07%	\$0.00	NA
	1	\$295,218.96	0.03%	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUMMIT BANK A CORPORATION	1	\$207,719.82	0.02% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$476,900.00	0.05% 0		NA (
SUMMIT FUNDING, INC	39		1.11% 0		NA (
SUMMIT MORTGAGE CORPORATION	4	\$1,337,322.40	0.13% 0	-	NA (
SUMMIT MORTGAGE CORPORATION					
AN OREGON CORPORATION	3	\$699,821.01	0.07% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$343,526.06	0.03% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,600.00	0.02% 0	\$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	\$433,655.00	0.04% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.02% 0	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.02% 0		NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,079.79	0.02% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	3	\$1,475,543.34	0.15% 0	\$0.00	NA
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$204,950.00			NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,101,267.59	0.11% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$220,079.40	0.02% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$329,575.22	0.03% 0		NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$531,231.19	0.05% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$256,782.41	0.03% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$973,746.42	0.1% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$222,712.95	0.02% 0		NA
THE BUSINESS BANK	1	\$191,920.00	0.02% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$284,905.00	0.03% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$214,700.00	0.02% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$391,500.00	0.04% 0	\$0.00	NA
THE COASTAL BANK	1	\$316,000.00	0.03% 0	\$0.00	NA
THE CONSTRUE DIAM	1				

THE F + M BANK AND TRUST COMPANY					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$256,500.00	0.03%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,935.90	0.03%	\$0.00	NA
THE LENDING PARTNERS LLC	5	\$1,279,951.21	0.13%	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$542,836.00	0.05%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,028,563.48	0.1%	\$0.00	NA
THE MORTGAGE FIRM INC	2	\$452,162.10	0.05%	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$307,603.53	0.03%	\$0.00	NA
THE MORTGAGE HOUSE, INC	3	\$1,080,103.55	0.11%	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,242.02	0.04%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,941.80	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC	3	\$869,202.05	0.09% (	\$0.00	NA
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$263,660.17	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	\$407,462.72	0.04%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,200.00	0.02%	\$0.00	NA
TOWNE BANK	3	\$825,396.54	0.08%	\$0.00	NA
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,714.23	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$234,182.00	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$214,916.61	0.02%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,466.67	0.04%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	\$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$207,686.15	0.02%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	15	\$4,289,861.89	0.43%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$2,204,388.54	0.22%	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$385,719.00	0.04%	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$188,138.00	0.02%	\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$859,739.12	0.09% (	\$0.00	NA

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$300,385.57	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,879,459.66	0.29% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$215,359.51	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	\$370,002.12	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,419,987.86	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,308.56	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,503.04	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,173.82	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,923.43	0.02% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$1,761,889.18	0.18% 0	\$0.00	NA
UNIVERSITY BANK	1	\$319,588.08	0.03% 0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$555,047.95	0.06% 0		
UNIVERSITY LENDING GROUP, LLC	2	\$547,965.78	0.05% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$519,952.59	0.05% 0	\$0.00	
USA DIRECT FUNDING A CORPORATION	1	\$208,000.00	0.02% 0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	3	\$878,909.42	0.09% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,673.39	0.03% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL UNION	1	\$242,403.00	0.02% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$528,176.38	0.05% 0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$181,576.46	0.02% 0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,479.26	0.02% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$175,013.93	0.02% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.02% 0		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,901.37	0.05% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$188,080.00	0.02% 0	\$0.00	NA

VERITAS FUNDING, LLC	1	\$212,191.04	0.02% 0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	4	\$1,062,204.61	0.11% 0	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$184,267.87	0.02% 0	\$0.00	NA
VISION ONE MORTGAGE, INC., A	1	¢200 741 70	0.000	ΦΩ ΩΩ	NIA
CALIFORNIA CORPORATION	1	\$209,741.79	0.02%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK MORTGAGE	2	\$850,150.77	0.09% 0	\$0.00	NA
GROUP, A CALIFORNIA CORPORATION					
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$625,500.00	0.06% 0	\$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA					
CORPORATION	1	\$392,000.00	0.04% 0	\$0.00	NA
WALLICK + VOLK, INC	7	\$2,208,585.27	0.22% 0	\$0.00	NA
WALLICK AND VOLK, INC	6				
WATERMARK CAPITAL INC, A					
CALIFORNIA CORPORATION	1	\$219,317.33	0.02% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$1,048,636.44	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A					
CORPORATION	1	\$191,752.85	0.02% 0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$251.22 <i>C</i> .10	0.020/.0	¢0.00	NIA
CORPORATION	1	\$251,226.19	0.03%	\$0.00	NA
WATERSTONE MORTGAGE	1	\$248,000.00	0.02% 0	\$0.00	NA
CORPORATION A CORPORATION	1	\$248,000.00	0.02%	\$0.00	NA
WATERSTONE MORTGAGE	4	\$1,004,486.68	0.1% 0	\$0.00	NA
CORPORATION, A CORPORATION	4	\$1,004,460.06	0.1%	\$0.00	INA
WEICHERT FINANCIAL SERVICES	2	\$428,067.87	0.04% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1,469	\$432,317,260.02	43.38% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE	1	\$246,905.00	0.02% 0	\$0.00	NA
CENTER INC	1	\$240,905.00	0.02700	\$0.00	IVA
WESTSTAR MORTGAGE CORP	1	\$243,685.92	0.02% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$305,818.50	0.03% 0	\$0.00	NA
DBA CITY MORTGAGE GROUP	1	ψ303,616.30	0.03 /6 0	φυ.υυ	IVA
WESTSTAR MORTGAGE CORPORATION	2	\$735,994.45	0.07% 0	\$0.00	NA
DBA CORE LENDING		Ψ, σσ, σσ, π, το	0.0776	φο.σσ	1111
WESTSTAR MORTGAGE CORPORATION				*	
DBA PRIVATE MORTGAGE BANKING	1	\$298,673.27	0.03% 0	\$0.00	NA
GROUP		φ <b>52</b> 0 00 <b>7 75</b>	0.050	Φ0.00	27.4
WHOLESALE CAPITAL CORPORATION	2	\$530,807.75			1
WILLAMETTE VALLEY BANK	5	\$1,175,683.86	0.12% 0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA					
BANK OF OREGON A CORPORATION	2	\$515,057.52	0.05% 0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA					
BANK OF OREGON, A CORPORATION	2	\$560,750.00	0.06% 0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA					
BANK OR OREGON, A CORPORATION	1	\$203,968.60	0.02% 0	\$0.00	NA

\$279,920.00

0.03% 0 \$0.00

NA

WILLIAM RAVEIS MORTGAGE, LLC

I				
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$431,438.00	0.04% 0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$289,750.00	0.03% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$237,187.25	0.02% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$636,161.16	0.06% 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$415,476.46	0.04% 0 \$0.00	NA
WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$188,809.64	0.02% 0 \$0.00	NA (
WORTHINGTON FEDERAL BANK	1	\$263,160.81	0.03% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP	2	\$471,655.00	0.05% 0 \$0.00	NA (
YADKIN BANK	1	\$366,700.00	0.04% 0 \$0.00	NA (
Unavailable	5	\$1,449,675.44	0.14% 0 \$0.00	NA (
	3,407	\$996,471,994.79	100% 0 \$0.00	
1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16% 0 \$0.00	NA (
4TRUST MORTGAGE INC	1	\$42,700.00	0.08% 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37% 0 \$0.00	NA (
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,741.10	0.13% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68% 0 \$0.00	NA (
ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14% 0 \$0.00	NA (
ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14% 0 \$0.00	NA (
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09% 0 \$0.00	NA (
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12% 0 \$0.00	NA (
ALL WESTERN MORTGAGE, INC	2	\$157,988.91	0.3% 0 \$0.00	NA (
ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14% 0 \$0.00	NA (
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21% 0 \$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	1	\$109,897.86 \$80,650.71	0.21% 0 \$0.00 0.15% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YADKIN BANK Unavailable  IST ALLIANCE MORTGAGE LLC 4TRUST MORTGAGE INC ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC	WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP YADKIN BANK  Unavailable  1ST ALLIANCE MORTGAGE LLC 4TRUST MORTGAGE INC 1ST ALLIANCE MORTGAGE CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION  ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY  ALL IN ONE MORTGAGE LENDERS, LLC	WILLOW BEND MORTGAGE COMPANY,   LLC   \$431,438.00	WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BANK MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WISCONSIN MORTGAGE  CORPORATION  WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION  WORTHINGTON FEDERAL BANK  Unavailable  The statistical statistics of the stati

PARTNERSHIP					
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,821.03	0.1%	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$121,056.00	0.23% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,909.88	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,059.28	0.29%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,444.99	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	7	\$458,767.52	0.87% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,800.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,514.42	0.13%	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$69,745.07	0.13% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$55,439.25	0.11% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$57,119.86	0.11% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,058.99	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$48,866.46	0.09% 0	\$0.00	NA
BANK 34, A CORPORATION	1	\$80,657.38			NA
BANK OF ENGLAND	2	\$117,780.00			NA
BANK OF THE OZARKS	1	\$64,000.00			NA
BANKERS MORTGAGE CENTER, INC	2	\$162,425.00	0.31% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$84,246.28	0.16% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$188,466.53	0.36% 0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$79,910.35	0.15% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$52,934.80	0.1%	\$0.00	NA

	FI LENDING CORPORATION	1	\$50,942.85		\$0.00	NA
	NATIONAL BANK	3	\$203,036.72	0.39% (	\$0.00	NA
	NATIONAL BANK, A NATIONAL KING ASSOCIATION	4	\$257,320.75			NA
BOFI	FEDERAL BANK	2	\$124,936.31	0.24%		NA
BRAN	ND MORTGAGE GROUP, LLC	2	\$144,329.28	0.27%	\$0.00	NA
	GEVIEW BANK MORTGAGE PANY, LLC	1	\$72,660.55	0.14%	\$0.00	NA
	ADVIEW MORTGAGE PORATION	2	\$148,622.31	0.28%	\$0.00	NA
CAPI	TAL CITY BANK	2	\$154,822.29			NA
CARO	OLINA BANK	2	\$148,230.00	0.28%	\$0.00	NA
CARI LLC	RINGTON MORTGAGE SERVICES,	2	\$156,913.49	0.3%	\$0.00	NA
LLC,	RINGTON MORTGAGE SERVICES, A DELAWARE LIMMITED ILITY COMPANY	1	\$55,931.14	0.11%	\$0.00	NA
CATA	ALYST LENDING INC	1	\$39,950.00	0.08%	\$0.00	NA
	ALYST LENDING INC A DRADO CORPORATION	1	\$48,000.00	0.09%	\$0.00	NA
CENI	DERA FUNDING, INC	2	\$122,840.12	0.23%	\$0.00	NA
CFS I	MORTGAGE CORPORATION	1	\$72,416.84	0.14%	\$0.00	NA
CHE	RRY CREEK MORTGAGE CO., INC	1	\$47,600.00	0.09%	\$0.00	NA
	RCHILL MORTGAGE PORATION	1	\$63,671.61	0.12%	\$0.00	NA
	ZENS BANK, NA ., A NATIONAL OCIATION	1	\$27,569.79	0.05%	\$0.00	NA
CITY	BANK MORTGAGE	2	\$104,546.80	0.2%	\$0.00	NA
	FIRST MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	\$0.00	NA
	STWAY COMMUNITY BANK A E CHARTERED BANK	1	\$56,905.00	0.11%	\$0.00	NA
	MUNITY MORTGAGE PORATION	2	\$129,872.52	0.25%	\$0.00	NA
COM	PASS MORTGAGE, INC	1	\$57,000.00	0.11% (	\$0.00	NA
	PASS MORTGAGE, INC, AN IOIS CORPORATION	1	\$75,910.77	0.14%	\$0.00	NA
	NERSTONE MORTGAGE INC	1	\$47,944.94	0.09% (	\$0.00	NA
	NTRY CLUB MORTGAGE INC	2	\$158,850.00		\$0.00	NA
COU	NTRY CLUB MORTGAGE INC. A PORATION	1	\$70,462.00	0.13%	\$0.00	NA
COU	NTRY CLUB MORTGAGE INC., A	1	\$49,941.30	0.09%	\$0.00	NA
CROS	SSCOUNTRY MORTGAGE, INC., A PORATION	1	\$61,930.88	0.12%	\$0.00	NA
DATA	A MORTGAGE, INC., DBA ESSEX TGAGE, A CALIFORNIA	1	\$83,903.65	0.16%	\$0.00	NA

CORPORATION (DCF # 00936013)	[				
DELTA TRUST MORTGAGE, INC	1	\$73,250.00	0.14%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.09%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$61,600.00	0.12%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$61,750.00	0.12%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$64,723.92	0.12%	0 \$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$62,858.96	0.12%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0 \$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0 \$0.00	NA
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0 \$0.00	NA
ENG LENDING, A CORPORATION	1	\$63,921.31		0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$79,402.25	0.15%	0 \$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$34,357.70	0.07%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%	0 \$0.00	NA
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$24,028.00	0.05%	0 \$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,611.07	0.15%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$190,785.06		0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0 \$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0 \$0.00	NA
	1	\$64,424.28	0.12%	0 \$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK					
FIRST COLONY MORTGAGE CORP	1	\$61,200.00	0.12% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$54,000.00	0.1% 0	\$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14% 0	\$0.00	NA (
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$138,583.28	0.26% 0	\$0.00	NA (
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95	0.43% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$77,506.76	0.15% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15% 0	\$0.00	NA
FIRST STATE BANK	1	\$43,948.35	0.08% 0	\$0.00	NA (
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$65,019.96	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$15,400.00	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$37,407.60	0.07%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$72,660.55	0.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$72,237.00	0.14% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$61,674.07	0.12% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.06% 0	\$0.00	NA (
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,926.23	0.11% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$65,646.36	0.12% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,913.93	0.13% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	0.13% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,425.48	0.13% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$47,943.65	0.09% 0	\$0.00	NA (

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$45,947.24	0.09%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$85,000.00	0.16%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,687.00			NA
GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%	\$0.00	NA
GVC MORTGAGE, INC	1	\$74,394.57	0.14%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$70,982.57	0.13%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$150,165.12	0.28%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,300.00	0.25%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	5	\$329,244.87	0.62%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$132,246.28	0.25%	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORAITON	1	\$50,017.21	0.09%		NA
HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	\$0.00	NA
HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	\$0.00	NA
HOME MORTGAGE OF AMEREICA	1	\$72,610.61	0.14%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$33,520.93	0.06%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	\$0.00	NA
HOME STATE BANK, N.A	1	\$83,565.47	0.16%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$314,968.74			NA
HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$84,695.73	0.16% 0		NA
HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,046.53	0.16%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15% 0		NA
	1	\$66,418.24	0.13%	\$0.00	NA

HURON VALLEY FINANCIAL, INC., A CORPORATION					
IBERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$196,069.43	0.37% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90	0.11% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$67,418.89	0.13% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$219,915.12	0.42%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,918.57	0.13% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$149,823.74	0.28%	\$0.00	NA
KEYSTONE BANK	1	\$82,300.99	0.16% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$73,513.59	0.14% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$146,366.88	0.28% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$139,395.07	0.26% 0		NA
M & T BANK	1	\$66,418.24	0.13% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13% 0	\$0.00	NA
MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15% 0	\$0.00	NA
MERIDIAN BANK	1	\$57,600.00	0.11% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$131,200.00	0.25% 0	\$0.00	NA

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0\$0.00	NA
MONARCH BANK	3	\$233,003.27	0.44%	0.00	NA
MONROE BANK AND TRUST	1	\$60,000.00	0.11%	0.00	NA
MONTICELLO BANKING, CO	1	\$78,400.00	0.15%	\$0.00	NA
MORTGAGE 1 INC	9	\$501,952.87	0.95%	0.00	NA
MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	0.00\$	NA
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,217.47	0.13%	0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0.00\$	NA
MORTGAGE NETWORK, INC	2	\$115,066.31	0.22%		NA
MORTGAGE SERVICES III, LLC	4	\$264,469.62	0.5%	0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$81,900.00	0.16%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$74,528.33	0.14%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$120,501.65	0.23%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$78,000.00	0.15%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,926.23	0.11%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$45,325.34	0.09%	\$0.00	NA
NETWORK FUNDING, LP	3	\$191,730.27	0.36%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$70,875.00	0.13%	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$70,818.68	0.13%	0.00\$	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.13%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$71,000.00	0.13%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,895.48	0.16%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$54,932.37	0.1%	0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,901.63	0.15%	\$0.00	NA
	1	\$53,141.77	0.1%	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORA					
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$79,104.84	0.15%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$132,181.46	0.25%	\$0.00	NA
NTFN INC	1	\$74,400.00	0.14% (	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,012.32	0.15%		NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$707,110.24	1.34%	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$42,948.34	0.08%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,932.62	0.09%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,563.00	0.14%	\$0.00	NA
ON Q FINANCIAL INC	1	\$72,570.73	0.14% (	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,908.24	0.15%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%	\$0.00	NA
PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23% (	\$0.00	NA
PACOR MORTGAGE CORP	3	\$189,403.00	0.36% (		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16% (	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$183,297.05	0.35%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16% (	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.11%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	\$0.00	NA

	ATINUM MORTGAGE, INC. A ABAMA CORPORATION	1	\$66,933.81	0.13%	\$0.00	NA
PLA	ATINUM MORTGAGE, INC., AN ABAMA CORPORATION	1	\$66,971.27	0.13%	\$0.00	NA
POI	LARIS HOME FUNDING CORP A DRIDA CORPORATION	1	\$83,017.80	0.16%	\$0.00	NA
POI	LARIS HOME FUNDING CORP, A DRIDA CORPORAITON	1	\$47,919.97	0.09%	\$0.00	NA
POI	LARIS HOME FUNDING CORP, A DRIDA CORPORATION	2	\$105,694.87	0.2%	\$0.00	NA
POI	LARIS HOME FUNDING RPORATION	2	\$144,000.00	0.27%	\$0.00	NA
PRI	EMIER BANK ROCHESTER A RPORATION	1	\$70,415.29	0.13%	\$0.00	NA
PRI	EMIER HOME MORTGAGE, IN., A RPORATION	1	\$52,250.00	0.1%	\$0.00	NA
PRI	EMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16% (	\$0.00	NA
	EMIER HOME MORTGAGE, INC, A RPORATION	1	\$62,922.53	0.12%	\$0.00	NA
	EMIER HOME MORTGAGE, INC., A RPORATION	1	\$55,000.00	0.1%	\$0.00	NA
	EMIER HOME MORTGAGE, INC.,A RPORATION	1	\$34,958.91	0.07%	\$0.00	NA
PRI	MARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	\$0.00	NA
PRI INC	MARY RESIDENTIAL MORTGAGE	1	\$40,800.00	0.08%	\$0.00	NA
PRI INC	MARY RESIDENTIAL MORTGAGE,	9	\$560,818.32	1.06%	\$0.00	NA
	MEWEST MORTGAGE RPORATION	2	\$134,202.62	0.25%	\$0.00	NA
PRO	OFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	\$0.00	NA
PRO	OSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	\$0.00	NA
PUI BA	LASKI BANK A FEDERAL SAVINGS NK	1	\$59,694.59		\$0.00	
PUI BA	LASKI BANK, A FEDERAL SAVINGS NK	2	\$118,400.00	0.22%	\$0.00	NA
QU.	AINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	\$0.00	NA
DEI	LIANCE FIRST CAPITAL, LLC, A LAWARE LIMITED LIABILITY MPANY	1	\$72,071.27	0.14% (	\$0.00	
	PUBLIC MORTGAGE HOME LOAN,	2	\$129,518.61	0.25%	\$0.00	NA
	SMAC, INC	1	\$83,640.00	0.16% (	\$0.00	NA
RES CAl	SOURCE LENDERS, INC. A LIFORNIA CORPORATION W CFL 7 3548	1	\$60,000.00			
	R FINANCIAL DBA PRINCETON PITAL, LLC	1	\$64,000.00	0.12%	\$0.00	NA

ROYAL UNITED MORTGAGE LLC	10	\$639,783.60	1.21% 0 \$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$42,272.58	0.08% 0 \$0.00	NA
RP FUNDING, INC	2	\$145,614.79	0.28% 0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16% 0 \$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12% 0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$53,374.29	0.1% 0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13% 0 \$0.00	NA
SCBT	1	\$36,000.00	0.07% 0 \$0.00	NA
SECKEL CAPITAL, LLC	2	\$134,834.01	0.26% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16% 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$115,667.18	0.22% 0 \$0.00	NA
SFMC, LP	1	\$44,944.67	0.09% 0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,704.97	0.16% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$71,911.47	0.14% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$123,351.31	0.23% 0 \$0.00	
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$80,909.23	0.15% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY	1	\$80,500.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,999.05	0.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$52,735.08	0.1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$165,552.86	0.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,405.37	0.16% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP	1	\$40,076.79	0.08% 0 \$0.00	NA
	1	\$75,375.32	0.14% 0 \$0.00	NA

SILVERTON MORTGAGE SPECIALISTS					1
INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$70,400.00	0.13%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$39,903.67	0.08%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,926.23	0.11%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$35,200.00	0.07% (	\$0.00	NA
SOUTHWEST BANK	1	\$71,960.00	0.14% (		NA
SPURR MORTGAGE CORPORATION, AN					
OKLAHOMA CORPORATION	1	\$67,916.39	0.13%	)\$0.00	NA
STATEWIDE MORTGAGE	1	\$44,849.68	0.09% (	\$0.00	NA
STERLING NATIONAL BANK	1	\$81,000.00	0.15%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$69,919.71	0.13%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$83,125.00	0.16%	\$0.00	NA
SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	\$0.00	NA
SUMMIT FUNDING, INC	7	\$515,279.38	0.98%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$61,923.77	0.12% (		NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$123,054.15	0.23% (	\$0.00	NA
THE ANDERSON FINANCIAL GROUP,		·			
INC., A CORPORATION	1	\$61,579.29	0.12%	\$0.00	NA
THE BUSINESS BANK	1	\$70,317.35	0.13% (	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$54,000.00	0.1%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$61,650.00	0.12% (	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$104,734.07	0.2%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,653.17	0.15%	\$0.00	NA
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$63,400.00	0.12%	\$0.00	NA
TOWNE BANK	1	\$49,938.52	0.09% (	\$0.00	NA
TOWNE BANK MORTGAGE, A	1	\$58,200.00	0.11% (		NA
CORPORATION	1	\$38,200.00	0.11%	0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$74,907.78	0.14%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,507.05	0.14%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$71,837.51	0.14% (	\$0.00	NA
UNIVERSITY BANK	1	\$44,427.30	0.08%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$147,148.84	0.28%		NA
VENTA FINANCIAL GROUP, INC	1	\$76,709.83	0.15% (	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,430.03	0.11%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$75,113.74	0.14%	0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$48,400.00		0 \$0.00	
	WALLICK AND VOLK, INC	2	\$124,418.74		0 \$0.00	1
	WATERSTONE MORTGAGE CORP	2	\$86,888.20		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,393.51		0 \$0.00	
	WELLS FARGO BANK, N.A	307	\$18,603,637.12	35.3%	0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$77,209.25		0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$155,041.52	0.29%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$71,437.05	0.14%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$54,734.15	0.1%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$84,248.65	0.16%	0 \$0.00	NA
	WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$77,904.10	0.15%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$78,262.95	0.15%	0 \$0.00	NA
			. ,			
	Unavailable	3	\$208,173.32		0 \$0.00	
Total		3 <b>834</b>	\$208,173.32	0.46%		NA
Total		3 <b>834</b>	\$208,173.32	0.46%	0 \$0.00	NA
Total 3138X3XZ0		3 <b>834</b> 2	\$208,173.32	0.46% <b>100</b> %	0 \$0.00	NA
	Unavailable		\$208,173.32 <b>\$52,697,974.83</b>	0.46% <b>100%</b> 0.31%	0 \$0.00 <b>0 \$0.00</b>	NA (
	Unavailable  ACADEMY MORTGAGE CORPORATION		\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33	0.46% 100% 0.31% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	Unavailable  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC		\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00	0.46% 100% 0.31% 0.14% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	Unavailable  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ACOPIA, LLC  ACRE MORTGAGE AND FINANCIAL,		\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00	0.46% 100% 0.31% 0.14% 0.16% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED		\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00 \$88,825.00	0.46% 100% 0.31% 0.14% 0.16% 0.14% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS		\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00 \$88,825.00 \$96,000.00	0.46% 100% 0.31% 0.14% 0.16% 0.14% 0.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00 \$88,825.00 \$96,000.00 \$109,200.00	0.46% 100% 0.31% 0.14% 0.16% 0.14% 0.15% 0.17% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS	2 1 1 1 1	\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00 \$88,825.00 \$96,000.00 \$109,200.00 \$90,888.11	0.46% 100% 0.31% 0.14% 0.16% 0.14% 0.15% 0.17% 0.14% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS,	2 1 1 1 1 1 3	\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00 \$88,825.00 \$96,000.00 \$109,200.00 \$90,888.11 \$315,782.61	0.46% 100% 0.31% 0.14% 0.16% 0.14% 0.15% 0.17% 0.14% 0.49% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS,	2 1 1 1 1 1 3	\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00 \$88,825.00 \$96,000.00 \$109,200.00 \$90,888.11 \$315,782.61 \$205,913.69	0.46% 100% 0.31% 0.14% 0.16% 0.14% 0.15% 0.17% 0.14% 0.49% 0.32% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable  ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2 1 1 1 1 3 2	\$208,173.32 <b>\$52,697,974.83</b> \$199,623.33 \$93,800.00 \$103,550.00 \$88,825.00 \$96,000.00 \$109,200.00 \$90,888.11 \$315,782.61 \$205,913.69 \$104,873.84	0.46% 100% 0.31% 0.14% 0.16% 0.14% 0.15% 0.17% 0.14% 0.49% 0.32% 0.16% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
AMCAP MORTGAGE, LTD	3	\$287,777.04	0.44% (	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,299.75	0.13%		
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$205,349.64	0.32%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$93,634.73	0.14%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$204,625.00	0.32%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,825.00	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,302.05	0.13%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$103,875.04	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$87,651.00	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATIION	1	\$105,000.00	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,878.37	0.15%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,589.70	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,600.00	0.32%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,901.40	0.14%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.16%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$108,320.00	0.17% (	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$302,255.93	0.47% (	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,872.04	0.15%	\$0.00	NA
AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	\$91,710.10	0.14%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$90,600.00	0.14%	\$0.00	NA
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$99,805.39	0.15%	\$0.00	NA
BANCFIRST	1	\$109,561.00	0.17%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$203,360.78	0.31%	\$0.00	NA

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BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.16% 0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$93,385.03	0.14% 0 \$0.00	NA
BANKPLUS	1	\$89,079.96	0.14% 0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,790.00	0.16% 0 \$0.00	
BELL STATE BANK + TRUST	1	\$106,269.17	0.16% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	5	\$507,243.00	0.78% 0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.14% 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,596.00	0.17% 0 \$0.00	
CAPSTAR LENDING LLC	1	\$96,000.00	0.15% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$306,822.26	0.47% 0 \$0.00	
CASON HOME LOANS, CORP	1	\$109,456.30	0.17% 0 \$0.00	NA
CENDERA FUNDING, INC	2	\$203,737.41	0.31% 0 \$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,875.00	0.14% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$108,675.00	0.17% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$89,000.00	0.14% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$90,744.00	0.14% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$96,381.34	0.15% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER S	1	\$101,600.00	0.16% 0 \$0.00	NA
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$103,384.02	0.16% 0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$106,400.00	0.16% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.15% 0 \$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$85,500.00	0.13% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$194,551.12	0.3% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$99,750.00	0.15% 0 \$0.00	NA
CTHM LLC	1	\$87,896.68	0.14% 0 \$0.00	NA
DATA MORTGAGE, INC	1	\$95,782.08	0.15% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$198,591.02	0.31% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$103,872.12	0.16% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	3	\$288,378.34	0.44% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,124.69	0.17% 0 \$0.00	NA

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,091.62	0.14%	\$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$106,125.26	0.16%	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$599,201.58	0.92%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS		Ф200 202 22			
LIMITED PARTNERSHIP	2	\$209,292.33	0.32%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$99,890.54	0.15%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$92,990.69	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,207.94	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,983.80	0.31%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$99,078.03	0.15%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.14%	\$0.00	NA
FBC MORTGAGE, LLC,. A LIMITED LIABILITY COMPANY	1	\$108,640.00	0.17%		NA
FIDELITY FUNDING MORTGAGE CORP	2	\$186,538.18	0.29%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$210,667.80	0.32%	\$0.00	NA
FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,190.15	0.16%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,381.28	0.16%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.14%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$94,389.05	0.15%	\$0.00	NA
FIRST NATIONAL BANK	2	\$193,664.02	0.3%	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$89,889.34	0.14%	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$86,293.76	0.13% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$200,080.03	0.31%		NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$89,889.34	0.14%	\$0.00	NA
FRONTIER STATE BANK	2	\$178,130.69	0.27% 0		NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,745.54	0.3% 0		NA
GEORGE MASON MORTGAGE, LLC	1	\$103,880.70	0.16%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$95,810.05	0.15% 0		NA
COMPANY CEORGIA DANIK - TRUST COMPANY	1	¢107.076.10	0.170/ 0	\$0.00	B.T.A
GEORGIA BANK + TRUST COMPANY GEORGIA COMMERCE BANK, A	1	\$107,876.12 \$101,161.09	0.17% 0 0.16% 0		NA NA

GEORGIA CORPORATION					
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$101,250.00	0.16% 0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$87,095.77	0.13% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,125.00	0.14% 0		NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14% 0	Ť	NA
GREAT PLAINS NATIONAL BANK	2	\$191,446.27	0.3% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,886.83	0.16% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$87,392.41	0.13% 0		NA
GUILD MORTGAGE COMPANY	1	\$92,000.00	0.14% 0	\$0.00	NA
HALLMARK HOME MORTAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	3	\$277,781.49	0.43% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$104,382.90	0.16% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,891.80	0.14%	\$0.00	NA
HANCOCK BANK	1	\$97,629.80	0.15% 0	\$0.00	NA
HANCOCK BANK , A MISSISSIPPI CORP	1	\$85,497.15	0.13% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,481.67	0.16% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$103,875.04	0.16% 0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$99,200.00	0.15% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$89,384.23	0.14% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$91,087.86	0.14% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46% 0		NA
HOMETOWN LENDERS LLC	1	\$103,100.00	0.16% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	\$0.00	NA

1	\$88,393.66	0.14% 0	\$0.00	NA
1	\$93,484.91	0.14% 0	\$0.00	NA
2	\$187,803,93	0.29% 0	\$0.00	NA
	·			
1	·			NA
1	\$88,400.84	0.14% 0	\$0.00	NA
1	\$97,850.00			NA
1	\$95,600.00	0.15% 0	\$0.00	NA
1	\$91,899.30	0.14% 0	\$0.00	NA
2	\$192,300.00	0.3% 0	\$0.00	NA
1	\$103,872.12	0.16% 0	\$0.00	NA
1	\$102,085.47	0.16% 0	\$0.00	NA
1	\$95,000.00	0.15% 0	\$0.00	NA
1	\$107,867.21	0.17% 0	\$0.00	NA
1	\$108,990.82	0.17% 0	\$0.00	NA
1	\$95,956.86	0.15% 0	\$0.00	NA
1	\$94,583,44	0.15% 0	\$0.00	NA
1	· ·			NA
1	\$105,869.66			NA
1	\$104.285.24	0.16% 0	\$0.00	NA
1	\$86,250.00			NA
1	\$101,430.12	0.16% 0	\$0.00	NA
1	\$95,881.97	0.15% 0	\$0.00	NA
1	\$93,750.00	0.14% 0	\$0.00	NA
1	\$91,979.00	0.14% 0	\$0.00	NA
1	\$109,864.75	0.17% 0	\$0.00	NA
1	\$89,147.63	0.14% 0	\$0.00	NA
2	\$185,482.59	0.29% 0	\$0.00	NA
1	\$89,789.46	0.14% 0	\$0.00	NA
1	\$106,269.17	0.16% 0	\$0.00	NA
1	\$99,632.89	0.15% 0	\$0.00	NA
4	\$399,720.00	0.62% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,484.91 2 \$187,803.93 1 \$93,750.00 1 \$88,400.84 1 \$97,850.00 1 \$95,600.00 1 \$91,899.30 2 \$192,300.00 1 \$103,872.12 1 \$102,085.47 1 \$95,000.00 1 \$107,867.21 1 \$108,990.82 1 \$95,956.86 1 \$94,583.44 1 \$96,631.03 1 \$105,869.66 1 \$104,285.24 1 \$86,250.00 1 \$101,430.12 1 \$95,881.97 1 \$93,750.00 1 \$91,979.00 1 \$109,864.75 1 \$89,147.63 2 \$185,482.59 1 \$89,789.46 1 \$106,269.17 1 \$99,632.89	1 \$93,484.91 0.14% 0 2 \$187,803.93 0.29% 0 1 \$93,750.00 0.14% 0 1 \$88,400.84 0.14% 0 1 \$97,850.00 0.15% 0 1 \$91,899.30 0.14% 0 2 \$192,300.00 0.3% 0 1 \$103,872.12 0.16% 0 1 \$95,000.00 0.15% 0 1 \$107,867.21 0.16% 0 1 \$108,990.82 0.17% 0 1 \$95,956.86 0.15% 0 1 \$94,583.44 0.15% 0 1 \$94,583.44 0.15% 0 1 \$94,583.44 0.15% 0 1 \$94,583.44 0.15% 0 1 \$94,583.44 0.15% 0 1 \$95,866 0.16% 0 1 \$104,285.24 0.16% 0 1 \$104,285.24 0.16% 0 1 \$104,285.24 0.16% 0 1 \$95,881.97 0.15% 0 1 \$95,881.97 0.15% 0 1 \$95,881.97 0.15% 0 1 \$93,750.00 0.14% 0 1 \$91,979.00 0.14% 0 1 \$91,979.00 0.14% 0 2 \$185,482.59 0.29% 0 1 \$89,789.46 0.14% 0 2 \$185,482.59 0.29% 0 1 \$89,789.46 0.14% 0 1 \$106,269.17 0.16% 0 1 \$99,632.89 0.15% 0	1       \$93,484.91       0.14%       0       \$0.00         2       \$187,803.93       0.29%       0       \$0.00         1       \$93,750.00       0.14%       0       \$0.00         1       \$97,850.00       0.15%       0       \$0.00         1       \$95,600.00       0.15%       0       \$0.00         1       \$91,899.30       0.14%       0       \$0.00         2       \$192,300.00       0.3%       0       \$0.00         1       \$103,872.12       0.16%       0       \$0.00         1       \$102,085.47       0.16%       0       \$0.00         1       \$107,867.21       0.17%       0       \$0.00         1       \$108,990.82       0.17%       0       \$0.00         1       \$94,583.44       0.15%       0       \$0.00         1       \$94,583.44       0.15%       0       \$0.00         1       \$96,631.03       0.15%       0       \$0.00         1       \$104,285.24       0.16%       0       \$0.00         1       \$104,285.24       0.16%       0       \$0.00         1       \$95,881.97       0.15%       0

MONARCH BANK	2	\$171,797.83	0.26% 0 \$0.00	NA
MORTGAGE 1 INC	5	\$496,169.85	0.77% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC A OREGON LIMITED LLIABILITY COMPANY	1	\$99,890.54	0.15% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$107,876.12	0.17% 0 \$0.00	NA
MORTGAGE NETWORK, INC	4	\$394,718.55	0.61% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	0.16% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$407,550.67	0.63% 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$209,477.90	0.32% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$96,631.03	0.15% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.17% 0 \$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,622.32	0.17% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,883.19	0.15% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	\$105,000.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, LP	8	\$802,718.19	1.24% 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,627.34	0.15% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,203.53	0.31% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$99,877.04	0.15% 0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,200.00	0.17% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$109,065.73	0.17% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,374.44	0.16% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$103,875.04	0.16% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,512.73	0.15% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,800.00	0.16% 0 \$0.00	NA
NTFN INC	8	\$782,063.92	1.21% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$325,078.33	0.5% 0 \$0.00	NA

OAK MORTGAGE CO NEW JERSEY LIMITE COMPANY	The state of the s	1	\$87,891.80	0.14% 0 \$0.0	0 NA
OAKSTAR BANK A M CORPORATION	IISSOURI	1	\$102,004.42	0.16% 0 \$0.0	0 NA
OMAHA STATE BAN	K	1	\$100,000.00	0.15% 0 \$0.0	0 NA
ON Q FINANCIAL INC	C	1	\$96,405.85	0.15% 0 \$0.0	0 NA (
ONY GLO, INC. DBA BANKERS A CALIFO CORPORATION	OGI MORTGAGE	1	\$105,450.00	0.16% 0 \$0.0	
ONY GLO, INC. DBA: BANKERS, A CALIFO CORPORATION		1	\$89,489.83	0.14% 0 \$0.0	0 NA
PACIFIC RESIDENTIA LLC AN OREGON LIN COMPANY		1	\$103,500.00	0.16% 0 \$0.0	0 NA
PACIFIC RESIDENTIA LLC, AN OREGON LII COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$198,713.94	0.31% 0 \$0.0	0 NA
PACIFICBANC MORT	GAGE	1	\$103,872.12	0.16% 0 \$0.0	0 NA
PACIFICBANC MORT CALIFORNIA CORPO		1	\$103,880.71	0.16% 0 \$0.0	0 NA
PARAMOUNT RESIDE MORTGAGE GROUP	ENTIAL	2	\$203,000.00	0.31% 0 \$0.0	0 NA
PATRIOT BANK MOR	RTGAGE INC	1	\$102,879.08	0.16% 0 \$0.0	0 NA (
PEOPLES BANK		2	\$190,546.77	0.29% 0 \$0.0	
PEOPLES BANK A KA CORPORATION	ANSAS	1	\$92,586.01		
PEOPLES HOME EQU TENNESSEE CORPOR		1	\$96,688.97	0.15% 0 \$0.0	0 NA
PEOPLES HOME EQU TENNESSEE CORPOR		1	\$85,399.61	0.13% 0 \$0.0	
PEOPLES MORTGAG	E COMPANY	1	\$86,300.00	0.13% 0 \$0.0	0 NA
PEOPLES MORTGAG ARIZONA CORPORA	·	1	\$85,760.00	0.13% 0 \$0.0	
PEOPLES NATIONAL CORPORATION	BANK, A	1	\$98,281.77	0.15% 0 \$0.0	0 NA
PERL MORTGAGE IN	C	2	\$186,678.24	0.29% 0 \$0.0	0 NA (
PHH HOME LOANS, I		1	\$88,897.92	0.14% 0 \$0.0	
PINNACLE MORTGA		1	\$107,232.50	0.17% 0 \$0.0	
POLARIS HOME FUN FLORIDA CORPORAT	DING CORP A	1	\$87,500.00		
POLARIS HOME FUN FLORIDA CORPORAT	DING CORP, A	1	\$99,882.59	0.15% 0 \$0.0	0 NA
PRESIDENTIAL BANI		1	\$99,453.10	0.15% 0 \$0.0	0 NA (
PRIMARY CAPITAL A		1	\$99,327.72	0.15% 0 \$0.0	
PRIMARY RESIDENT		1	\$101,650.00		

PRIMARY RESIDENT INC	IAL MORTGAGE,	11	\$1,090,595.79	1.68%	\$0.00	NA
PRIMELENDING, A P COMPANY	LAINSCAPITAL	2	\$187,527.34	0.29%	\$0.00	NA
PRIMESOURCE MOR	TGAGE, INC	1	\$90,950.00	0.14%	\$0.00	NA
PRIMEWEST MORTG CORPORATION	AGE	3	\$305,902.00	0.47%	\$0.00	NA
PROFICIO MORTGAC	SE VENTURES, LLC	4	\$383,901.81	0.59% (	\$0.00	NA
PROSPERITY MORTO	·	1	\$88,200.00	0.14%	\$0.00	NA
PULASKI BANK A FE BANK		2	\$188,740.18	0.29%	\$0.00	NA
PULASKI BANK, A FI BANK	EDERAL SAVINGS	3	\$289,445.38	0.45%	\$0.00	NA
QUAINT OAK MORT	GAGE LLC	1	\$101,349.63	0.16%	\$0.00	NA
RELIANCE FIRST CA	PITAL, LLC	1	\$99,802.96	0.15%		NA
REPUBLIC BANK AN	D TRUST	1	\$105,000.00	0.16%	\$0.00	NA
REPUBLIC MORTGA LLC	GE HOME LOAN,	2	\$197,553.79	0.3%	\$0.00	NA
REPUBLIC MORTGAG	GE HOME LOANS	1	\$100,681.66	0.16%	\$0.00	NA
REPUBLIC MORTGA	GE HOME LOANS,	1	\$109,864.74	0.17%	\$0.00	NA
REPUBLIC STATE MO	ORTGAGE CO	1	\$101,789.68	0.16%	\$0.00	NA
RESIDENTIAL FINAN	ICE CORPORATION	1	\$99,086.21	0.15%	\$0.00	NA
RESIDENTIAL FINAN CORPORATION, A CO		3	\$294,553.85	0.45%	\$0.00	NA
RESIDENTIAL HOME CORPORATION	FUNDING	1	\$94,500.00	0.15%	\$0.00	NA
RESIDENTIAL MORT INC	GAGE SERVICES	1	\$96,381.34	0.15%	\$0.00	NA
RESMAC INC., A COF	RPORATION	1	\$105,000.00	0.16%	\$0.00	NA
RESMAC, INC		3	\$279,077.39	0.43%	\$0.00	NA
RESMAC, INC. A COF	RPORATION	1	\$90,400.00	0.14%	\$0.00	NA
RESMAC, INC., A CO	RPORATION	1	\$102,400.00	0.16%	\$0.00	NA
RESOURCE LENDERS	S, INC	1	\$100,678.88	0.16%	\$0.00	NA
RMR FINANCIAL DB. CAPITAL	A PRINCETON	1	\$100,000.00	0.15%	\$0.00	NA
ROYAL UNITED MOR	RTGAGE LLC	6	\$577,828.97	0.89% (	\$0.00	NA
RP FUNDING, INC		2	\$192,602.28	0.3%	\$0.00	NA
SACRAMENTO 1ST N	ORTGAGE INC	1	\$96,880.73	0.15% (	\$0.00	NA
SCBT		1	\$85,600.00	0.13% (	\$0.00	NA
SEACOAST NATIONA	AL BANK	2	\$193,252.29	0.3%	\$0.00	NA
SECURITYNATIONA COMPANY	L MORTGAGE	7	\$680,813.57	1.05%	\$0.00	NA
SECURITYNATIONA COMPANY , A UTAH		2	\$178,293.76	0.27%	\$0.00	NA
				0.13%		NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$315,619.12	0.49%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY INC	6	\$573,502.46	0.88%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$189,344.54	0.29%	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$102,634.86	0.16%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$279,777.16	0.43%	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$107,142.59	0.17%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,894.47	0.14%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$89,896.77	0.14%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$94,940.97	0.15%		NA
SUMMIT FUNDING, INC	4	\$371,402.32	0.57%	\$0.00	N/
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.15%	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION	1	\$89,889.34	0.14%	\$0.00	N.A
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,877.04	0.15%		N/
SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	\$108,104.00	0.17%	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$96,788.84	0.15%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$94,771.17	0.15%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$89,889.33	0.14%	0 \$0 00	N/
THE LENDING COMPART, INC  THE LENDING PARTNERS LLC DBA  HOME TEAM MORTGAGE	2	\$187,429.85	0.29%		NA
THE MORTGAGE FIRM INC	1	\$103,880.71	0.16%	0 \$0.00	N.A
THE MORTGAGE FIRM INC A CORPORATION	2	\$184,388.30	0.10%		NA
	1	\$101,250.00	0.16%	\$0.00	NA
THE MORTGAGE HOUSE, INC	.1.1				

	CALIFORNIA CORPORATION				
	TOP FLITE FINANCIAL, INC	3	\$287,882.51	0.44% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC. A	2	\$219,664.99	0.34% 0 \$0.00	NA
	MICHIGAN CORPORATION		\$219,004.99	0.34% 0 \$0.00	INA
	TOP FLITE FINANCIAL, INC., A	2	\$195,920.00	0.3% 0 \$0.00	NA
	MICHIGAN CORPORATION		·		
	UNION HOME MORTGAGE CORP	1	. ,	0.13% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$102,285.24	0.16% 0 \$0.00	NA
	UNITED FIDELITY FUNDING	1	\$103,200.00	0.16% 0 \$0.00	NA
	CORPORATION UNIV OF IL EMPLOYEE'S CREDIT				
	UNION	1	\$97,875.00	0.15% 0 \$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$94,391.61	0.15% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$286,036.18	0.44% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,386.45	0.15% 0 \$0.00	NA NA
	VENTA FINANCIAL GROUP, INC	2		0.31% 0 \$0.00	NA NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,885.30	0.15% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$87,899.06	0.14% 0 \$0.00	NA
	WALLICK + VOLK, INC	2	·	0.31% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$90,102.00	0.14% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,879.83	0.15% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1		0.14% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	222	\$21,811,701.41	33.64% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$88,000.00	0.14% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$97,485.41	0.15% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$99,877.04	0.15% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,252.88	0.16% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$105,002.26	0.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$107,221.01	0.17% 0 \$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$101,574.96	0.14% 0 \$0.00	NA
Total		661	\$64,842,890.10	100% 0 \$0.00	
3138X3YA4	ACOPIA, LLC, A CORPORATION	1	\$212,900.00	0.5% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$258,000.00	0.6% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43% 0 \$0.00	NA
		1	\$259,413.68	0.6% 0 \$0.00	NA

AMERIFIRST FINANCIAL INC. A CORPORATION					
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.37% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,773.53	0.42%	\$0.00	NA
CBC NATIONAL BANK	1	\$200,329.78	0.47% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$149,802.47	0.35% 0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$377,524.42	0.88% 0	\$0.00	NA
CSTONE MORTGAGE INC A CORPORATION	1	\$208,000.00	0.48%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$317,780.98	0.74% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,598,406.30	3.72% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$282,000.00	0.66% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,097.40	1.61% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,816.80	0.32% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$297,000.00	0.69% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$155,590.13	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$173,600.00	0.4%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$277,941.76	0.65%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$155,000.00	0.36% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE	1	\$227,393.29	0.53% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$449,446.69	1.05% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$262,500.00	0.61% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$398,236.72	0.93% 0	\$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$322,053.52	0.75% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	2	\$444,650.00	1.03% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$295,400.00	0.69% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$115,454.56	0.27% 0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$416,438.29	0.97% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$134,830.15	0.31% 0	\$0.00	NA
MONARCH BANK	1	\$187,863.34	0.44% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$198,755.32	0.46% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$152,000.00	0.35% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$651,669.87	1.52% 0	\$0.00	NA

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,752.85	0.45% 0 \$0.0	00 NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$330,500.00	0.77% 0 \$0.0	00 NA
	ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97% 0 \$0.0	00 NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43% 0 \$0.0	00 NA
	PLATINUM MORTGAGE, INC	1	\$278,624.18	0.65% 0 \$0.0	00 NA
	PLAZA HOME MORTGAGE INC	2	\$684,072.69	1.59% 0 \$0.0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00		
	POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8% 0 \$0.0	00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.6% 0 \$0.0	00 NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53% 0 \$0.0	00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,605.60	0.71% 0 \$0.0	00 NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77% 0 \$0.0	00 NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$389,815.05	0.91% 0 \$0.0	NA NA
	RESMAC, INC	1	\$210,722.14	0.49% 0 \$0.0	00 NA
	RP FUNDING, INC	1	\$391,000.00	0.91% 0 \$0.0	00 NA
	SCBT	1	\$142,000.00	0.33% 0 \$0.0	00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28% 0 \$0.0	NA NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61% 0 \$0.0	00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33% 0 \$0.0	00 NA
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46% 0 \$0.0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86		
	SUBURBAN MORTGAGE, INC	2	\$275,000.00	0.64% 0 \$0.0	00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48% 0 \$0.0	00 NA
	THE BANK OF COMMERCE	1	\$181,045.80	0.42% 0 \$0.0	00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55% 0 \$0.0	00 NA
	TOP FLITE FINANCIAL, INC	1	\$175,268.90	0.41% 0 \$0.0	00 NA
	UNION MORTGAGE GROUP, INC	1	\$268,537.78		
	VERITAS FUNDING, LLC	1	\$176,178.06		
	WELLS FARGO BANK, N.A	107	\$23,591,086.87	54.86% 0 \$0.0	_
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,222.58		
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59% 0 \$0.0	00 NA
	Unavailable	1	\$130,500.00	0.26% 0 \$0.0	00 NA
		187	\$43,002,362.84		

Total

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3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100% 0 \$0.00	NA
Total		7	\$1,586,269.69		
3138X3YN6	SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100% 0 \$0.00	NA
Total		12	\$3,629,864.83		
3138X3YP1	SWBC MORTGAGE CORPORATION	3	\$794,006.67	100% 0 \$0.00	NA
Total		3	\$794,006.67	<del>                                     </del>	
3138X3Z21	JPMORGAN CHASE BANK, N.A	18	\$1,204,362.77		NA
Total		18	\$1,204,362.77	100% 0 \$0.00	
3138X3Z39	JPMORGAN CHASE BANK, N.A	25	\$1,671,376.51	100% 0 \$0.00	NA
Total		25	\$1,671,376.51	100% 0 \$0.00	
3138X3Z47	JPMORGAN CHASE BANK, N.A	22	\$2,077,064.91	100% 0 \$0.00	NA
Total		22	\$2,077,064.91	100% 0 \$0.00	
3138X3Z62	JPMORGAN CHASE BANK, N.A	10	\$1,601,945.61	100% 0 \$0.00	NA
Total		10	\$1,601,945.61	100% 0 \$0.00	
3138X3Z70	JPMORGAN CHASE BANK, N.A	11	\$1,784,483.84	100% 0 \$0.00	NA
Total		11	\$1,784,483.84		
3138X3Z88	ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54% 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51% 0 \$0.00	NA
Total		5	\$1,208,686.86	100% 0 \$0.00	
3138X3Z96	ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00		NA
<u> </u>	BELL STATE BANK & TRUST	1	\$132,800.00		NA
	CERTUSBANK, NA A CORPORATION	1	\$131,250.00 \$123,000.00		NA NA

CORPORATE INVESTORS MORTGAGE GROUP INC					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	\$112,000.00	0.54%	\$0.00	NA
EXTRACO BANKS N.A	1	\$150,000.00	0.72%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%		NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,146.66	0.53%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	\$130,635.44	0.62%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	\$0.00	NA
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$131,305.77	0.63%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$150,000.00	0.72%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	117	\$15,345,488.64	73.38%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$113,352.33	0.54%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	\$0.00	NA (
ON Q FINANCIAL, INC	1	\$139,823.86	0.67%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$148,594.99	0.71%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$116,000.00	0.55%	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.6%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$127,631.71	0.61%	\$0.00	NA
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,000.00	0.58%	\$0.00	NA

	STIFEL BANK & TRUST	1	\$130,623.81	0.62% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$132,000.00	0.63% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$127,823.64	0.61% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$120,000.00	0.57% 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63% 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,563.36	0.64% 0 \$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	0.69% 0 \$0.00	NA
	VIP MORTGAGE, INC	1	\$119,683.37	0.57% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,225.86	0.61% 0 \$0.00	NA
Total		160	\$20,912,859.72	100% 0 \$0.00	
3138X3ZV7	JPMORGAN CHASE BANK, N.A	4	\$1,003,241.08	100% 0 \$0.00	NA
Total		4	\$1,003,241.08	100% 0 \$0.00	
3138X3ZW5	JPMORGAN CHASE BANK, N.A	13	\$1,645,434.28	100% 0 \$0.00	NA
Total		13	\$1,645,434.28	100% 0 \$0.00	
3138X3ZX3	JPMORGAN CHASE BANK, N.A	10			NA
Total		10	\$1,254,637.00	100% 0 \$0.00	(
21203/273/1	TOMODICAN CHARE DANK NA	0	ф1 120 0 <b>52</b> 10	100% 0 00	NT A
3138X3ZY1	JPMORGAN CHASE BANK, N.A	9	, , ,		NA
Total		9	\$1,139,852.10	100% 0 \$0.00	
3138X3ZZ8	JPMORGAN CHASE BANK, N.A	5	\$1,263,830.00	100% 0 \$0.00	NA
Total	JEMORGAN CHASE BANK, N.A	<u> </u>		100% 0 \$0.00	NA
Total		3	\$1,203,030.00	100 % 0 \$0.00	<u> </u>
3138X43C2	PULTE MORTGAGE LLC	116	\$26,239,574.96	100% 0 \$0.00	NA
Total	r of the morn of the first		\$26,239,574.96	100% 0 \$0.00	1,11
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3138X43D0	PULTE MORTGAGE LLC	23	\$5,469,641.95	100% 0 \$0.00	NA
Total		23		100% 0 \$0.00	
			. , ,		
3138X43E8	PULTE MORTGAGE LLC	136	\$33,203,242.85	100% 0 \$0.00	NA
Total		136		100% 0 \$0.00	
3138X43F5	PULTE MORTGAGE LLC	9	\$2,079,924.50	100% 0 \$0.00	NA
Total		9			
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3138X43G3	PULTE MORTGAGE LLC	53	\$10,853,480.59	100% 0 \$0.00	NA
Total		53	\$10,853,480.59	100% 0 \$0.00	
3138X43H1	PULTE MORTGAGE LLC	18	\$3,106,498.00	100% 0 \$0.00	NA
Total		18	\$3,106,498.00	100% 0 \$0.00	
3138X43J7	PULTE MORTGAGE LLC	20	\$5,733,283.68	100% 0 \$0.00	NA
Total		20	\$5,733,283.68	100% 0 \$0.00	
3138X43K4	PULTE MORTGAGE LLC	66	\$15,041,298.00	100% 0 \$0.00	NA
Total		66	\$15,041,298.00	100% 0 \$0.00	
3138X43L2	PULTE MORTGAGE LLC	16	\$2,896,025.78	100% 0 \$0.00	NA
Total		16	\$2,896,025.78	100% 0 \$0.00	
3138X43M0	PULTE MORTGAGE LLC	12			NA
Total		12	\$3,760,333.53	100% 0 \$0.00	
3138X43N8	PULTE MORTGAGE LLC	8	\$2,360,529.65	100% 0 \$0.00	NA
Total		8	\$2,360,529.65	100% 0 \$0.00	
3138X43P3	PULTE MORTGAGE LLC	8	\$2,409,165.00	100% 0 \$0.00	NA
Total		8	\$2,409,165.00	100% 0 \$0.00	
3138X46N5	AAXY, LLC DBA AUSTIN FIRST	1	\$358,529.06	4.44% 0 \$0.00	NA
515024-0115	MORTGAGE	1			
	ARCSTONE FINANCIAL, INC	1	\$416,253.26		NA
	INTERBANK MORTGAGE COMPANY	17	\$5,678,995.77	70.26% 0 \$0.00	NA
	MORTGAGE PROS INC	1	\$334,612.36		NA
	THE MORTGAGE LINK, INC	1	\$573,991.97		NA
	TOP ONE MORTGAGE, LLC	2	\$562,013.02		NA
	UNITED HOME LOANS, INC	1	\$159,000.00	1.96% 0 \$0.00	NA
Total		24	\$8,083,395.44	100% 0 \$0.00	
3138X4BG4	PENNYMAC LOAN SERVICES, LLC	4	\$1,303,530.06		NA
Total		4	\$1,303,530.06	100% 0 \$0.00	
3138X4E55	BANK OF AMERICA, N.A	6	·		NA
	COMERICA BANK	2	\$198,030.00		NA
	PHH MORTGAGE CORPORATION	3	\$549,000.00		NA
	Unavailable	1	\$197,185.69		NA
Total		12	\$2,437,545.94	100% 0 \$0.00	
3138X4E63	BANK OF AMERICA, N.A	10		23.87% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$417,000.00	4.2% 0 \$0.00	NA

	CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01% 0 \$0.00	NA
	COMERICA BANK		\$90,466.52	0.91% 0 \$0.00	NA (
	ERA MORTGAGE	1	\$165,911.20		NA
	HSBC BANK USA, N.A	2	\$562,029.91	5.66% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK,		·		
	NATIONAL ASSOCIATION	6	\$1,154,670.87	11.63% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$460,828.89	4.64% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85% 0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93% 0 \$0.00	NA
Total		42	\$9,931,573.52	100% 0 \$0.00	
3138X4E71	BANK OF AMERICA, N.A	17	\$3,379,204.38	38.56% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$93,000.00	1.06% 0 \$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,331.36	2.22% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$302,200.00	3.45% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58% 0 \$0.00	NA
	HSBC BANK USA, N.A	3	\$363,850.00	4.15% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	2.9% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$160,570.73	1.83% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00		NA
	PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64% 0 \$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00		NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$188,443.00	2.14% 0 \$0.00	NA
Total		44	\$8,764,337.73	100% 0 \$0.00	

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3138X4E89	AXIOM FINANCIAL, LLC, A LIMITED	1	\$320,000.00	3.27% 0 \$0.0	00 NA
	LIABILITY COMPANY		·		
<u> </u>	BANK OF AMERICA, N.A	5	\$1,503,004.27	15.36% 0 \$0.0	
<u> </u>	CARTUS HOME LOANS	1	\$275,440.00	2.82% 0 \$0.0	00 NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09% 0 \$0.0	00 NA
	CHURCHILL MORTGAGE			,	+ +
	CORPORATION	1	\$176,000.00	1.8% 0 \$0.0	00 NA
	COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27% 0 \$0.0	00 NA(
	COMERICA BANK	1	\$300,000.00		
	FFSI, INC., A CORPORATION	1	\$239,900.00	11	
	FIRST FLORIDA BANK, A BANKING		·		
	CORPORATION	1	\$175,920.00	1.8% 0 \$0.0	00 NA
	GUARANTEED RATE, INC., A	1	¢204 000 00	2 110/ 0 \$0 (	NA (
<u> </u>	DELAWARE CORPORATION	1	\$304,000.00	3.11% 0 \$0.0	00 NA(
	HIGHLANDS RESIDENTIAL	1	\$351,567.18	3.59% 0 \$0.0	00 NA
<u> </u>	MORTGAGE, LTD., A PARTNERSHIP	1	\$331,307.10	3.3970 υ φυ.ς	JU 13A
	KITTREDGE MORTGAGE		- 3.00		
	CORPORATION, A VERMONT	1	\$299,250.00	3.06% 0 \$0.0	00 NA
<u> </u>	CORPORATION	$\longrightarrow$		;	+
	LEND SMART MORTGAGE, LLC, A	1	\$344,604.27	3.52% 0 \$0.0	00 NA
<del>                                     </del>	LIMITED LIABILITY COMPANY NE MOVES MORTGAGE LLC A	$\overline{}$		<del></del>	+ +
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95% 0 \$0.0	00 NA
	PHH HOME LOANS, LLC D/B/A CARTUS	$\rightarrow$		<del>,                                    </del>	+ +
	HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53% 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13% 0 \$0.0	00 NA
	RMR FINANCIAL, DBA PRINCETON		Ψ1,502,150	14.15/0 5 45	1,1.2
	CAPITAL, A LIMITED LIABILITY	2	\$980,500.00	10.02% 0 \$0.0	00 NA
	COMPANY		<del></del>		
	SOUTHEAST MORTGAGE OF GEORGIA	1	<b>\$215.724.41</b>	2 2107 0 50 (	NIA
<u></u>	INC	1	\$215,734.41	2.21% 0 \$0.0	00 NA
	SOUTHEAST MORTGAGE OF GEORGIA,	2	\$327,619.02	3.35% 0 \$0.0	00 NA
<u> </u>	INC		\$341,017.04	3.3370 0 φυ	JU 11/2
	TOWNEBANK MORTGAGE, A	1	\$157,339.31	1.6% 0 \$0.0	00 NA
	CORPORATION		·		
Total		36	\$9,783,039.24	100% 0 \$0.0	)0
					-
3138X4E97	BANK OF AMERICA, N.A	37	\$8,576,053.82		
<u> </u>	CARTUS HOME LOANS	1	\$625,500.00		
<u> </u>	COMERICA BANK	4	\$598,871.26		
<u> </u>	HSBC BANK USA, N.A	7	\$1,910,281.10		
<u> </u>	KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59	10.02% 0 \$0.0	00 NA
	MORGAN STANLEY PRIVATE BANK,	1	\$358,000.00	2.16% 0 \$0.0	00 NA
<del>                                     </del>	NATIONAL ASSOCIATION		·		
<u> </u>	UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32% 0 \$0.0	00 NA

	UMB BANK, N.A	2	\$459,000.00	2.76% 0 \$0.00	NA (
Total		68		<del>                                     </del>	
				i	
3138X4F21	ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96% 0 \$0.00	NA (
	BOSSIER FEDERAL CREDIT UNION	_1	\$48,000.00	<del>                                     </del>	
	CENTURY 21 MORTGAGE	6	\$337,578.97	<del>1 1 1</del>	NA (
	COLDWELL BANKER HOME LOANS	5		<del>                                     </del>	NA (
	COLDWELL BANKER MORTGAGE	11		<del>1 1 1</del>	NA (
	COMERICA BANK	_1	\$66,937.87	<del>                                     </del>	NA
	ERA MORTGAGE	2	\$101,901.00		NA
	KEYBANK NATIONAL ASSOCIATION	1	\$50,400.00		NA
	MONTGOMERY BANK, N.A	1	\$60,000.00	<del>                                     </del>	
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00		
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00		
	PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2		1.68% 0 \$0.00	NA
	UMB BANK, N.A	1	\$40,993.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		109	\$6,693,830.96	100% 0 \$0.00	
3138X4F39	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$330,000.00	30.02% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66% 0 \$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00		
Total		5	\$1,099,405.41	100% 0 \$0.00	
		'			
3138X4F47	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26		NA
<u> </u>	MORTGAGE CAPITAL PARTNERS, INC	1	\$402,375.04	i	
<u> </u>	ON Q FINANCIAL,INC	1	\$260,000.00		NA
<u> </u>	QUONTIC BANK	1	\$250,000.00	18.17% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98% 0 \$0.00	NA
Total		5	\$1,375,955.30	100% 0 \$0.00	
3138X4F54	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$188,000.00		NA
	CENTURY 21 MORTGAGE	1	\$43,289.00	4.28% 0 \$0.00	NA

	ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74% 0 \$0	0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00		0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO.,	1	¢100 000 00	9.88% 0 \$0	0.00	NIA (
	INC., A MISSOURI CORPORATION	1	\$100,000.00			NA (
	PHH MORTGAGE CORPORATION	5	\$469,468.00			NA (
Total		10	\$1,011,957.00	100% 0 \$0	0.00	(
3138X4F62	BANK OF AMERICA, N.A	1	\$338,000.00	33.28% 0 \$0	0.00	NA (
	ERA MORTGAGE	1	\$40,250.00	3.96% 0 \$0		NA (
	PHH MORTGAGE CORPORATION	6	\$637,445.26	62.76% 0 \$0	0.00	NA (
Total		8	\$1,015,695.26	100% 0 \$0	0.00	(
3138X4F70	BANK OF AMERICA, N.A	3	\$394,564.08			NA (
	CENTURY 21 MORTGAGE	1	\$160,900.00	9.94% 0 \$0	0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$110,600.00	6.83% 0 \$0	0.00	NA (
	COMERICA BANK	1	\$143,170.00	8.85% 0 \$0	0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$809,281.83	50% 0 \$0		NA (
Total		10	\$1,618,515.91	100% 0 \$0	0.00	(
3138X4F88	COLDWELL BANKER MORTGAGE	1	\$107,500.00			NA (
	PHH MORTGAGE CORPORATION	6	. , ,	90.6% 0 \$0		NA (
Total		7	\$1,144,085.26	100% 0 \$0	0.00	(
3138X4F96	CARTUS HOME LOANS	1	\$140,800.00			NA (
	COLDWELL BANKER MORTGAGE	3	\$253,553.90			NA (
	PHH MORTGAGE CORPORATION	6	\$839,189.39			NA (
Total		10	\$1,233,543.29	100% 0 \$0	0.00	(
3138X4FA3	CARTUS HOME LOANS	2	\$394,450.00	2.39% 0 \$0		NA (
	CENTURY 21 MORTGAGE	3	\$525,574.68	3.19% 0 \$0		NA (
	COLDWELL BANKER HOME LOANS	13	\$3,045,480.13	18.47% 0 \$0		NA (
	COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91% 0 \$0		NA (
	PHH HOME LOANS, LLC	2	\$375,394.71	2.28% 0 \$0	0.00	NA (
	PHH HOME LOANS, LLC D/B/A	8	\$2,038,046.06	12.36% 0 \$0	0.00	NA (
	COLDWELL BANKER HOME LOANS	4.4				
	PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4% 0 \$0		NA (
Total		76	\$16,486,159.90	100% 0 \$0	0.00	(
2120X4ED1	DANIZ OF AMERICA NI A	1.5	ф2 21 4 550 24	22.1207.0.00	2.00	NTA (
3138X4FB1	BANK OF AMERICA, N.A	15	\$3,314,558.34	23.13% 0 \$0	5.00	NA (
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$252,000.00	1.76% 0 \$0	2.00	NI A
	UNION UNION	1	φ <i>Δ3</i> Δ,000.00	1.707000	0.00	NA (
	CAPITAL BANK, NA, A BANKING					
	CORPORATION	2	\$433,088.46	3.02% 0 \$0	0.00	NA (
	COMERICA BANK	3	\$699,834.47	4.88% 0 \$0	0.00	NA (
		2	\$319,883.67	2.23% 0 \$0		NA (
			Ψ517,005.07	μ		1111

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
	FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7% 0 \$0.00	NA (
	GUARANTEED RATE, INC,. A	1	·		
	DELAWARE CORPORATION	1	\$179,238.21	1.25% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	1	\$159,322.85	1.11% 0 \$0.00	NA (
	HSBC BANK USA, N.A	4	\$1,294,738.00	9.03% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93% 0 \$0.00	NA (
	MISSOURI ELECTRIC COOPERATIVES		<b>\$204.505.01</b>		
	EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK,	6	\$1.262.696.94	8.81% 0 \$0.00	NIA (
	NATIONAL ASSOCIATION	O	\$1,262,686.84	8.81% 0 \$0.00	NA (
	NE MOVES MORTGAGE, LLC, A	3	\$776,220.58	5.42% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY	3	Ψ110,220.30	3.42 /0 0 φ0.00	11/1
	PHH HOME LOANS, LLC, A LIMITED	2	\$585,250.00	4.08% 0 \$0.00	NA
	LIABILITY COMPANY				
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81% 0 \$0.00	NA (
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98% 0 \$0.00	NA (
	UMB BANK, N.A	1	\$339,135.00	2.37% 0 \$0.00	NA (
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39% 0 \$0.00	NA (
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2% 0 \$0.00	NA
Total		58	\$14,331,367.26	100% 0 \$0.00	(
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00		NA
	BANK OF AMERICA, N.A	10	\$1,848,751.18	9.36% 0 \$0.00	NA (
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59% 0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66% 0 \$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8% 0 \$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86% 0 \$0.00	NA (
	CENTRAL PACIFIC BANK	1	\$337,534.32	1.71% 0 \$0.00	NA (
	CHURCHILL MORTGAGE	1			
	CORPORATION	1	\$175,412.99	0.89% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49% 0 \$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71% 0 \$0.00	NA

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ERA MORTGAGE	1	\$139,850.00	0.71%	0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0 \$0.00	NA
FIRST FEDERAL S &L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0 \$0.00	NA
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0 \$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0 \$0.00	NA
HOME STATE BANK	1	\$164,000.00	0.83%	0 \$0.00	NA
HSBC BANK USA, N.A	2	\$465,500.00	2.36%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0 \$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$876,716.51	4.44%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0 \$0.00	NA
NJ LENDERS CORP	1	\$279,209.60	1.41%	0 \$0.00	NA
PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	0 \$0.00	NA
PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0 \$0.00	
PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0 \$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$417,000.00		0 \$0.00	
UBS AG, TAMPA BRANCH	2	\$420,000.00		0 \$0.00	
UNION BANK & TRUST COMPANY	1	\$247,000.00		0 \$0.00	
UNION BANK AND TRUST COMPANY	2	\$378,640.41		0 \$0.00	
WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$471,849.02	2.39%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02		0 \$0.00	
	80	\$19,742,950.60	100%	0 \$0.00	

Total

<u> </u>	<del></del>				
3138X4FD7	CARTUS HOME LOANS	18	\$4,593,295.00	90.79% 0 \$0.00	NA
3136A4FD/	CARTUS HOME LOANS, LLC	10	\$4,393,293.00		NA (
Total	CARTUS HOWE LOANS, LLC	19	\$5,059,045.00		
10tai		19	\$3,032,0 <b>4</b> 3.00	100 70 0 90.00	
3138X4FE5	CARTUS HOME LOANS	16	\$3,494,487.27	68.29% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3			NA
	PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54% 0 \$0.00	NA
Total		21	\$5,117,102.27	100% 0 \$0.00	
<u> </u>					
3138X4FG0	BANK OF AMERICA, N.A	7	\$1,502,335.35		NA
<u> </u>	CARTUS HOME LOANS	1	\$331,445.73	9.07% 0 \$0.00	NA
<u> </u>	KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00		NA
<u> </u>	PHH HOME LOANS, LLC	1	\$344,407.96		NA
	UBS AG, TAMPA BRANCH	4	\$1,110,463.74		NA
Total		15	\$3,655,152.78	100% 0 \$0.00	
3138X4FH8	BANK OF AMERICA, N.A	17	\$3,825,026.49	65% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,227,500.00	20.86% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,000.00	3.45% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$629,572.00	10.69% 0 \$0.00	NA
Total		23		100% 0 \$0.00	
			<u>,                                    </u>	<del></del>	
3138X4FJ4	BANK OF AMERICA, N.A	2	\$523,585.23		NA
<u> </u>	CARTUS HOME LOANS, LLC	1	\$405,000.00	17.12% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,890.47	15.63% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,370.44	16.16% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,000.00		NA
	PHH MORTGAGE CORPORATION	1	\$155,172.00		NA
	UBS AG, TAMPA BRANCH	1	\$356,250.00		NA
Total		8	\$2,366,268.14	100% 0 \$0.00	
		- 11	12.122.222.20	774 0 20 20	
3138X4FK1	BANK OF AMERICA, N.A	11	\$2,102,009.89		NA
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$479,500.00		NA
	UBS AG, TAMPA BRANCH	2	\$319,800.00		NA
Total	+	14	\$2,901,309.89	100% 0 \$0.00	
3138X4FL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$339,391.15	6.88% 0 \$0.00	NA

1 1	CORPORATION				
	BANK OF AMERICA, N.A	10	\$2,804,879.90	56.85% 0 \$0.0	00 NA
	CENTURY 21 MORTGAGE	1	\$300,000.00		
	CENTURY 21 MORTGAGE CORPORATION	1	\$216,000.00	4.38% 0 \$0.0	
ľ	COLDWELL BANKER HOME LOANS	2	\$485,750.00	9.85% 0 \$0.0	00 NA
ľ	COMERICA BANK	1	\$86,000.00		
ļ	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,575.25		
ļ	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	1	\$431,250.00	8.74% 0 \$0.0	NA NA
	PHH MORTGAGE CORPORATION	1	\$150,000.00	3.04% 0 \$0.0	00 NA
Total		19	\$4,933,846.30	100% 0 \$0.0	
					Ţ
3138X4FM7	BANK OF AMERICA, N.A	18	\$3,812,636.65	53.85% 0 \$0.0	00 NA
L	CARTUS HOME LOANS	1	\$546,250.00	7.72% 0 \$0.0	00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,670,667.46	23.6% 0 \$0.0	00 NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$390,000.00	5.51% 0 \$0.0	00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	5.79% 0 \$0.0	00 NA
	UBS AG, TAMPA BRANCH	2	\$250,000.00	3.53% 0 \$0.0	00 NA
Total		30	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.0	
3138X4FN5	BANK OF AMERICA, N.A	40	\$9,879,471.23	15.64% 0 \$0.0	00 NA
0100111110	CARTUS HOME LOANS	2			
Ī	CARTUS HOME LOANS, LLC	1	\$375,000.00		
Ī	CENTURY 21 MORTGAGE	6			
	CENTURY 21 MORTGAGE CORPORATION	2			
	COLDWELL BANKER HOME LOANS	61	\$13,351,177.74	21.14% 0 \$0.0	00 NA
	COLDWELL BANKER MORTGAGE	17			
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$279,500.00		
	COMERICA BANK	9	\$2,179,262.00	3.45% 0 \$0.0	00 NA
	ERA MORTGAGE	2			
	ERA MORTGAGE CORPORATION	3	· ·	i i i	
L	HSBC BANK USA, N.A	4	· · · · · · · · · · · · · · · · · · ·	i i i	
L	KEYBANK NATIONAL ASSOCIATION	11	\$2,585,907.51	4.09% 0 \$0.0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,416,853.26	3.83% 0 \$0.0	
L	PHH HOME LOANS, LLC	11	\$2,331,141.00	3.69% 0 \$0.0	00 NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8			
L	PHH MORTGAGE CORPORATION	75	\$15,421,498.37	24.42% 0 \$0.0	00 NA
Γ	PHH MORTGAGE CORPORATION D/B/A	2		0.46% 0 \$0.0	00 NA

1	CENTURY 21 MORTGAGE	'	1	i II I	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$137,250.00	0.22% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,740,950.00	2.76% 0 \$0.00	NA
	UMB BANK, N.A	4	\$597,322.00		NA
	USE CREDIT UNION	1	\$220,000.00		NA
Total	1	278			
1000	-		Ψου,Συσο,		
3138X4FP0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,000.00	2.47% 0 \$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,610.30	1.33% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$223,032.69	3.47% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$172,158.21	2.68% 0 \$0.00	NA
	BANK OF AMERICA, N.A	10			NA
	CAPITAL CREDIT UNION , CREDIT UNION	1	\$166,000.00	2.58% 0 \$0.00	NA
	CARTUS HOME LOANS	2	\$630,000.00	9.79% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$388,315.84		NA
	CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	\$406,000.00	6.31% 0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$336,200.00	5.23% 0 \$0.00	NA
	MECHANICS BANK	1	\$122,377.47	1.9% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$529,500.00	8.23% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00		NA
<u> </u>	PHH MORTGAGE CORPORATION	1	\$136,200.00		NA
<u> </u>	SAGE BANK	1	\$455,000.00		NA
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$88,200.00		NA
<u> </u>	UBS AG, TAMPA BRANCH	1	\$63,207.97		NA
	UNION BANK AND TRUST COMPANY	2	\$ 110,000.00	i	NA
Total		31	\$6,432,444.96	100% 0 \$0.00	
7120774700	THE PARTY AND THE AMERICA	-	2122 411 10	: 21% 0 00 00	NT A
3138X4FQ8	BANCO POPULAR NORTH AMERICA	11	\$102,411.18		NA NA
<u> </u>	BANK OF AMERICA, N.A	14			NA NA
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56% 0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$507,217.83		NA
<u> </u>	HSBC BANK USA, N.A	2	\$536,825.00	6.33% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$398,000.00		NA
	'	1	\$415,713.97	4.9% 0 \$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56% 0 \$0.00	NA
Total		31	\$8,486,141.55	100% 0 \$0.00	
3138X4FR6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28% 0 \$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,671.63	0.48% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$503,736.00	0.92% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$347,000.00	0.63% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71% 0 \$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31% 0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34% 0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6% 0 \$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.76% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$600,000.00	1.1% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11% 0 \$0.00	NA
	CITY BANK MORTGAGE	2	\$413,285.65	0.75% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97% 0 \$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$322,750.00	0.59% (	\$0.00	NA
DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	\$0.00	NA
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4% (	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	\$0.00	NA
FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74% (	\$0.00	NA
FIRST AMERICAN MORTGAGE INC	1	\$284,538.26	0.52%	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	12	\$2,691,331.30	4.92% (	\$0.00	NA
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00		\$0.00	NA
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	\$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	\$0.00	NA
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00			NA
	1	\$175,500.00	0.32%	00.02	NA

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	HIGHLANDS RESIDENTIAL					
	MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	\$0.00	NA
	IDAHO INDEPENDEDNT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$195,753.40	0.36%	00.02	NA
	INLAND NORTHWEST BANK	1	\$133,789.00	0.24%		NA NA
	JFK FINANCIAL INC	4	\$965,778.69	1.76%		NA NA
	KITTREDGE MORTGAGE	4	\$905,776.09	1.70%	J \$0.00	INA
	CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	\$0.00	NA
	MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	\$0.00	NA
	MONARCH BANK	2	\$600,714.65		0.00\$0	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%		
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$628,000.00	1.15%	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0,\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	0\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$748,800.00	1.37%	0.00	NA
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OPTION 1 CREDIT UN CORPORATION	NION, A	1	\$213,700.00	0.39% 0	\$0.00	NA
PACIFIC SERVICE CR	EDIT UNION	1	\$417,000.00	0.76% 0	\$0.00	NA
PARK VIEW FEDERA		1	\$151,600.00			NA (
PATRIOT BANK	E GREET GIVIGIV	1	\$417,000.00			NA
PATRIOT FEDERAL O	CREDIT UNION	3	\$498,550.00	0.91% 0	_	NA
PEOPLES BANK, A W		2	\$383,172.00	0.7% 0		NA
PHH HOME LOANS, I						
LENDING SERVICES	200 2211 201 (2221	1	\$160,000.00	0.29% 0	\$0.00	NA
PHH HOME LOANS, I	LC, A LIMITED	26	Φ5 010 021 16	10.007.0	¢0, 00	D.T.A.
LIABILITY COMPAN	Y	26	\$5,910,931.16	10.8% 0	\$0.00	NA
PLAZA PARK BANK		2	\$333,362.00	0.61% 0	\$0.00	NA
POLI MORTGAGE GR	OUP, INC	1	\$376,000.00	0.69% 0	\$0.00	NA
PRIORITY MORTGAC	GE CORP., A	1	\$215,910.00	0.39% 0	\$0.00	NA
CORPORATION		1	\$215,910.00			IVA
REPUBLIC STATE MO	ORTGAGE CO	1	\$182,570.00	0.33% 0	\$0.00	NA
RESIDENTIAL WHOL						
MORTGAGE, INC., A	CALIFORNIA	1	\$472,000.00	0.86% 0	\$0.00	NA
CORPORATION						
RMS & ASSOCIATES,	A NEVADA	2	\$392,250.00	0.72% 0	\$0.00	NA
CORPORATION						
SAGE BANK	C A CALLEODANA	5	\$1,811,750.00	3.31% 0	\$0.00	NA
SAN DIEGO FUNDING CORPORATION	j, A CALIFORNIA	3	\$1,318,709.21	2.41% 0	\$0.00	NA
SOUTHEAST MORTG	A CE OE CEODCIA					
INC	AGE OF GEORGIA,	3	\$829,695.54	1.52% 0	\$0.00	NA
SOUTHEASTERN FED	DERAL CREDIT					
UNION, A FEDERAL O		1	\$265,562.72	0.49% 0	\$0.00	NA
SOUTHWEST MISSOU			<b>\$12</b> 0,000,00	0.00	<b></b>	27.1
MISSOURI BANKING	·	1	\$128,000.00	0.23% 0	\$0.00	NA
STEWARD INVESTM	ENTS, INC., DBA					
NATIONWIDE DIREC	T MORTGAGE, A	1	\$284,500.00	0.52% 0	\$0.00	NA
CALIFORNIA CORPO	RATION					
THE BANK OF CANTO	ON, A	4	\$1,234,621.00	2.26% 0	\$0.00	NA
CORPORATION			Ψ1,234,021.00	2.2070	ψ0.00	11/1
THE BRADFORD NAT	TIONAL BANK OF	1	\$128,000.00	0.23% 0	\$0.00	NA
GREENVILLE			Ψ1 <b>=</b> 0,000.00	0.20 / 0	Ψ σ ι σ σ	1,11
THE FEDERAL SAVINGS I	:	2	\$427,850.00	0.78% 0	\$0.00	NA
FEDERAL SAVINGS E						
THE MORTGAGE FIR CORPORATION	M, INC., A	3	\$707,414.25	1.29% 0	\$0.00	NA
TOWNE MORTGAGE	OE TUE					
CAROLINAS, A LIMIT		1	\$126,191.03	0.23% 0	\$0.00	NA
COMPANY	LED LIADILIT I	1	\$120,171.03	0.23 70 0	ψ0.00	IVA
TOWNE MORTGAGE,	. A LIMITED		<b>*</b>		4.5	_
LIABILITY COMPAN		1	\$155,000.00	0.28% 0	\$0.00	NA
TOWNEBANK MORT	Ť	4	<b>#017 222 12</b>	1 4000 0	<u>ቀ</u> ር ርር	ътд
CORPORATION		4	\$817,332.13	1.49% 0	\$0.00	NA

	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52% 0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51% 0 \$0.00	NA
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33% 0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54% 0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66% 0 \$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.4% 0 \$0.00	NA
Total		215	\$54,750,149.73	100% 0 \$0.00	
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,488.00	3.51% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95% 0 \$0.00	NA
<u> </u>	MORTGAGE CAPITAL PARTNERS, INC	1	\$440,000.00	9.86% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86% 0 \$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00		NA
<u> </u>	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,600.00	4.86% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79% 0 \$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68% 0 \$0.00	NA
Total		19	\$4,460,307.40	100% 0 \$0.00	

3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18% 0 \$0.00	NA
	MONARCH BANK	1	\$147,356.89	8.14% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,407.49	7.7% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31% 0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78% 0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26% 0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87% 0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8% 0 \$0.00	NA
Total		13	\$1,810,836.79	100% 0 \$0.00	ļ
3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23% 0 \$0.00	NA
	CITY BANK MORTGAGE	1	\$138,960.00	13.07% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64% 0 \$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81% 0 \$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37% 0 \$0.00	NA
	JFK FINANCIAL INC	1	\$125,980.68		NA
Total		8	\$1,063,094.46	100% 0 \$0.00	
3138X4FV7	BANK OF AMERICA, N.A	1	\$114,260.00		NA
	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11% 0 \$0.00	NA

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7% 0 \$0.00	NA
	MONARCH BANK	1	\$127,491.95		NA
	PHH MORTGAGE CORPORATION	3	\$348,500.00		NA
Total	THE WORLD COM ON THOSE	9	\$1,086,846.88	100% 0 \$0.00	1111
			<del>+ - y = - y =</del>		
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06% 0 \$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$295,282.80	20.35% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78% 0 \$0.00	NA
Total		6	\$1,451,006.05	100% 0 \$0.00	
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73% 0 \$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$138,000.00		NA
Total		7	\$1,078,390.16	100% 0 \$0.00	
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$56,400.00	5.53% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74% 0 \$0.00	NA
	COMERICA BANK	2	\$115,396.40	11.31% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85% 0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43% 0 \$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37% 0 \$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34% 0 \$0.00	NA
	UMB BANK, N.A	2	\$125,270.00		NA
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66% 0 \$0.00	NA

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	UNION BANK AND TRUST	1	\$82,500.00	8.08% 0 \$0.00	NA
Total		18	\$1,020,674.50	100% 0 \$0.00	
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84% 0 \$0.00	NA
	BANK OF AMERICA, N.A	8	\$563,625.00	6.22% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$70,000.00	0.77% 0 \$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35% 0 \$0.00	NA
<u> </u>	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79% 0 \$0.00	NA
<u> </u>	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33% 0 \$0.00	NA (
<u> </u>	COMERICA BANK	5	\$280,380.58	3.09% 0 \$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00		NA
<u> </u>	ERA HOME LOANS	1	\$53,600.00		NA (
<u> </u>	ERA MORTGAGE	5	\$297,074.00		NA
	FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78% 0 \$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54% 0 \$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	70	,		NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00		NA
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87% 0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66% 0 \$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83% 0 \$0.00	NA
	UMB BANK, N.A	4	\$209,600.00	2.31% 0 \$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00		NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81% 0 \$0.00	NA
Total		139	\$9,063,974.14	100% 0 \$0.00	
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00		NA
	BANK OF AMERICA, N.A	1	\$86,045.78	8.19% 0 \$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43% 0 \$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72% 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27% 0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48% 0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77% 0 \$0.00	NA
	UMB BANK, N.A VERIDIAN CREDIT UNION	1	\$86,093.00 \$92,800.00	8.2% 0 \$0.00 8.85% 0 \$0.00	NA NA
TD 4 1	VERIDIAN CREDIT UNION	11	·	100% 0 \$0.00	NA
Total		11	\$1,050,169.32	100% 0 50.00	
3138X4GB0	DANK OF AMEDICA NA	8	\$783,450.00	8.17% 0 \$0.00	NA
\$138X4GBU	BANK OF AMERICA, N.A	δ 1		1.04% 0 \$0.00	
	CARTUS HOME LOANS	1	\$99,900.00 \$110,000.00	1.15% 0 \$0.00	NA NA
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.13% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00		NA
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09% 0 \$0.00	NA
	COMERICA BANK	3	\$308,248.59	3.21% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00		NA
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28% 0 \$0.00	NA
	KITSAP CREDIT UNION	1	\$88,000.00	0.92% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00		NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14% 0 \$0.00	NA
	UMB BANK, N.A	2	\$209,300.00	2.18% 0 \$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15% 0 \$0.00	NA
Total		97	\$9,590,621.72	100% 0 \$0.00	
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39% 0 \$0.00	NA

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	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,400.00	5.1% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89% 0	\$0.00	NA (
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16% 0	\$0.00	NA (
Total		21	\$2,007,279.85	100% 0	\$0.00	
			. ,			
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76% 0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93% 0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00			NA
Total		6	\$1,481,100.00	100% 0	\$0.00	
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61% 0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15			
	CITY BANK MORTGAGE	1	\$180,050.18	2.56% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00			
<u> </u>	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00			NA
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5% 0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4% 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00			NA
	INLAND NORTHWEST BANK	1	\$269,000.00			NA
	JFK FINANCIAL INC	1	\$291,797.17	4.14% 0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00			NA
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15% 0	\$0.00	NA

ME LOANS, LLC, A LIMITED TY COMPANY FER MORTGAGE CORPORATION RK FEDERAL CREDIT UNION NK OF CANTON, A RATION BANK MORTGAGE, A LIMITED TY COMPANY  POPULAR NORTH AMERICA OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTG	1 1 29 1 61 10 2 1 24 9 9 5 1 13	\$248,000.00 \$220,000.00 \$157,000.00 \$173,000.00 \$215,000.00 <b>\$7,044,516.50</b> \$123,000.00 \$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	3.52% 0 \$0.00  3.12% 0 \$0.00  2.23% 0 \$0.00  2.46% 0 \$0.00  3.04% 0 \$0.00  100% 0 \$0.00  0.31% 0 \$0.00  25.2% 0 \$0.00  5.37% 0 \$0.00  0.76% 0 \$0.00  0.29% 0 \$0.00  10.99% 0 \$0.00  3.85% 0 \$0.00  2.48% 0 \$0.00  1.61% 0 \$0.00  0.36% 0 \$0.00	NA N
FER MORTGAGE CORPORATION RK FEDERAL CREDIT UNION NK OF CANTON, A RATION BANK MORTGAGE, A LIMITED TY COMPANY  POPULAR NORTH AMERICA OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAG	1 1 29 1 61 10 2 1 24 9 9 5 1 13	\$157,000.00 \$173,000.00 \$215,000.00 <b>\$7,044,516.50</b> \$123,000.00 \$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	2.23% 0 \$0.00  2.46% 0 \$0.00  3.04% 0 \$0.00  100% 0 \$0.00  0.31% 0 \$0.00  25.2% 0 \$0.00  5.37% 0 \$0.00  0.76% 0 \$0.00  0.29% 0 \$0.00  10.99% 0 \$0.00  3.85% 0 \$0.00  2.48% 0 \$0.00  1.61% 0 \$0.00	NA
RK FEDERAL CREDIT UNION NK OF CANTON, A RATION BANK MORTGAGE, A LIMITED TY COMPANY  POPULAR NORTH AMERICA OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE	1 1 29 1 61 10 2 1 24 9 9 5 1 13	\$157,000.00 \$173,000.00 \$215,000.00 <b>\$7,044,516.50</b> \$123,000.00 \$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	2.23% 0 \$0.00  2.46% 0 \$0.00  3.04% 0 \$0.00  100% 0 \$0.00  0.31% 0 \$0.00  25.2% 0 \$0.00  5.37% 0 \$0.00  0.76% 0 \$0.00  0.29% 0 \$0.00  10.99% 0 \$0.00  3.85% 0 \$0.00  2.48% 0 \$0.00  1.61% 0 \$0.00	NA
NK OF CANTON, A RATION BANK MORTGAGE, A LIMITED TY COMPANY  POPULAR NORTH AMERICA OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE	1 61 10 2 1 24 9 9 5 1	\$173,000.00 \$215,000.00 <b>\$7,044,516.50</b> \$123,000.00 \$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	2.46% 0 \$0.00  3.04% 0 \$0.00  100% 0 \$0.00  0.31% 0 \$0.00  25.2% 0 \$0.00  5.37% 0 \$0.00  0.76% 0 \$0.00  0.29% 0 \$0.00  10.99% 0 \$0.00  3.85% 0 \$0.00  2.48% 0 \$0.00  1.61% 0 \$0.00	NA
BANK MORTGAGE, A LIMITED TY COMPANY  POPULAR NORTH AMERICA OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	1 61 10 2 1 24 9 9 5 1	\$7,044,516.50 \$123,000.00 \$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	100% 0 \$0.00  0.31% 0 \$0.00  25.2% 0 \$0.00  5.37% 0 \$0.00  0.76% 0 \$0.00  0.29% 0 \$0.00  10.99% 0 \$0.00  3.85% 0 \$0.00  2.48% 0 \$0.00  1.61% 0 \$0.00	NA NA NA NA NA NA
POPULAR NORTH AMERICA OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	1 61 10 2 1 24 9 9 5 1	\$123,000.00 \$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	0.31% 0 \$0.00 25.2% 0 \$0.00 5.37% 0 \$0.00 0.76% 0 \$0.00 0.29% 0 \$0.00 10.99% 0 \$0.00 3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA NA NA NA NA
OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	1 61 10 2 1 24 9 9 5 1	\$123,000.00 \$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	0.31% 0 \$0.00 25.2% 0 \$0.00 5.37% 0 \$0.00 0.76% 0 \$0.00 0.29% 0 \$0.00 10.99% 0 \$0.00 3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA NA NA NA NA
OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	10 2 1 24 9 9 5 1 13	\$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	25.2% 0 \$0.00 5.37% 0 \$0.00 0.76% 0 \$0.00 0.29% 0 \$0.00 10.99% 0 \$0.00 3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA NA NA NA NA
OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	10 2 1 24 9 9 5 1 13	\$10,133,917.57 \$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	25.2% 0 \$0.00 5.37% 0 \$0.00 0.76% 0 \$0.00 0.29% 0 \$0.00 10.99% 0 \$0.00 3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA NA NA NA NA
S HOME LOANS RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	10 2 1 24 9 9 5 1 13	\$2,160,440.00 \$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	5.37% 0 \$0.00 0.76% 0 \$0.00 0.29% 0 \$0.00 10.99% 0 \$0.00 3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA NA NA NA
RY 21 MORTGAGE RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	2 1 24 9 9 5 1 13	\$303,716.00 \$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	0.76% 0 \$0.00 0.29% 0 \$0.00 10.99% 0 \$0.00 3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA NA NA
RY 21 MORTGAGE RATION ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	1 24 9 9 5 1 13	\$115,098.00 \$4,421,515.00 \$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	0.29% 0 \$0.00 10.99% 0 \$0.00 3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA NA
ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK DRTGAGE DRTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	9 9 5 1 13	\$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA
ELL BANKER MORTGAGE ICA BANK ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	9 9 5 1 13	\$1,547,950.45 \$997,108.97 \$646,530.51 \$143,200.00	3.85% 0 \$0.00 2.48% 0 \$0.00 1.61% 0 \$0.00	NA NA
ICA BANK DRTGAGE DRTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	9 5 1 13	\$997,108.97 \$646,530.51 \$143,200.00	2.48% 0 \$0.00 1.61% 0 \$0.00	NA
ORTGAGE ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	5 1 13	\$646,530.51 \$143,200.00	1.61% 0 \$0.00	
ORTGAGE CORPORATION ANK USA, N.A NK NATIONAL ASSOCIATION	1 13	\$143,200.00		
ANK USA, N.A NK NATIONAL ASSOCIATION		· ·	ひ ついかいしあしましし	NA
NK NATIONAL ASSOCIATION		\$1,982,612.96	4.93% 0 \$0.00	NA
	12	\$1,400,198.83	3.48% 0 \$0.00	NA
N STANLEY PRIVATE BANK, IAL ASSOCIATION	8	\$1,402,528.68	3.49% 0 \$0.00	NA
ME LOANS, LLC	3	\$228,800.00	0.57% 0 \$0.00	NA
ME LOANS, LLC D/B/A CARTUS OANS	1	\$350,000.00	0.87% 0 \$0.00	NA
ME LOANS, LLC D/B/A ELL BANKER HOME LOANS	3	\$895,480.00	2.23% 0 \$0.00	NA
ORTGAGE CORPORATION	76	\$11,816,729.37	29.38% 0 \$0.00	NA
, TAMPA BRANCH	4	\$1,108,257.00	2.76% 0 \$0.00	NA
NK, N.A	4	\$444,809.63	1.07% 0 \$0.00	NA
	247	\$40,221,892.97	100% 0 \$0.00	
F AMERICA, N.A	17	\$3,837,639.46	15.27% 0 \$0.00	NA
	1	\$137,400.00	0.55% 0 \$0.00	NA
	1	\$132,000.00	0.53% 0 \$0.00	NA
	4	\$683,750.00	2.72% 0 \$0.00	NA
	8	\$1,434,816.23	5.71% 0 \$0.00	NA
	5	\$1,125,888.43	4.48% 0 \$0.00	NA
	1	\$178,300.00	0.71% 0 \$0.00	NA
	4	\$874,195.06	3.48% 0 \$0.00	NA
·	4	\$1,237,846.29		NA
NK NATIONAL ASSOCIATION	1			NA
	3	\$681,583.00	2.71% 0 \$0.00	NA
S	OF AMERICA, N.A S HOME LOANS RY 21 MORTGAGE ELL BANKER HOME LOANS ELL BANKER MORTGAGE ICA BANK ORTGAGE ANK USA, N.A NK NATIONAL ASSOCIATION NICS BANK	S HOME LOANS  RY 21 MORTGAGE  ELL BANKER HOME LOANS  ELL BANKER MORTGAGE  ICA BANK  DRTGAGE  ANK USA, N.A  NK NATIONAL ASSOCIATION  NICS BANK  1	S HOME LOANS       1       \$137,400.00         RY 21 MORTGAGE       1       \$132,000.00         TELL BANKER HOME LOANS       4       \$683,750.00         TELL BANKER MORTGAGE       8       \$1,434,816.23         ICA BANK       5       \$1,125,888.43         DRTGAGE       1       \$178,300.00         ANK USA, N.A       4       \$874,195.06         NK NATIONAL ASSOCIATION       4       \$1,237,846.29         NICS BANK       1       \$416,836.39	S HOME LOANS       1       \$137,400.00       0.55% 0 \$0.00         RY 21 MORTGAGE       1       \$132,000.00       0.53% 0 \$0.00         ELL BANKER HOME LOANS       4       \$683,750.00       2.72% 0 \$0.00         ELL BANKER MORTGAGE       8       \$1,434,816.23       5.71% 0 \$0.00         ICA BANK       5       \$1,125,888.43       4.48% 0 \$0.00         DRTGAGE       1       \$178,300.00       0.71% 0 \$0.00         ANK USA, N.A       4       \$874,195.06       3.48% 0 \$0.00         NK NATIONAL ASSOCIATION       4       \$1,237,846.29       4.93% 0 \$0.00         NICS BANK       1       \$416,836.39       1.66% 0 \$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION				
	PHH HOME LOANS, LLC D/B/A	$\overline{}$		<del></del>	
	COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75% 0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	3	i		NA
	UMB BANK, N.A	2		1 1 1	
	USE CREDIT UNION	2	\$372,000.00		NA
Total	OSE CHEET OTHER.	131		100% 0 \$0.00	- 12 -
1 Umi		_ <del></del>	Ψ=0,100,00=1.	100 /0 0 4000	
3138X4GH7	BANK OF AMERICA, N.A	3	\$485,500.00	17.29% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$140,000.00		NA
	COLDWELL BANKER HOME LOANS	1	\$206,000.00		NA
	HSBC BANK USA, N.A	1	\$272,000.00	<del>                                     </del>	NA
	PHH HOME LOANS, LLC	$\frac{1}{1}$	\$175,000.00	<del>                                     </del>	NA
	PHH MORTGAGE CORPORATION	10	†		NA
Total	I IIII MORTO/IOL CORE GRATICI,	17	i	<del>                                     </del>	1112
Total			Φ290009200.00	100 /0   0   φυ.συ	
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	23.21% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A				
	LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57% 0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00		
[	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32% 0 \$0.00	NA
	UMB BANK, N.A	1	\$134,981.00		NA
Total		7			
3138X4GK0	BANK OF AMERICA, N.A	1	\$110,800.00	10.65% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93% 0 \$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72% 0 \$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81% 0 \$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73% 0 \$0.00	NA
<u> </u>	PHH MORTGAGE CORPORATION		\$112,000.00	10.76% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A	1	\$112,000.00		NA NA
	FEDERAL CREDIT UNION				
		$t^{-1}$	\$124,465.61	11.96% 0 \$0.00	NA

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91% (	\$0.00	NA
Total		9	\$1,040,641.13	100%	\$0.00	
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC	1	\$112,374.77	1.65%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$484,940.00	7.12%	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	\$0.00	NA
	CARTUS HOME LOANS	1	\$124,500.00	1.83%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,200.00	1.72%	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	\$0.00	NA
	SIGNATURE BANK	1	\$124,880.00	1.83%	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37			NA
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	\$0.00	NA
Total		58	\$6,811,572.91	100%	\$0.00	
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%		NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,714.00	1.23%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78			NA
	BANK OF AMERICA, N.A	2	\$269,300.00	2.43%	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00			NA
		1	\$132,000.00	1.19% (	\$0.00	NA

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
CAPSTAR LENDING, LLC	1	\$129,950.00	1.17% 0	\$0.00	NA
CARTUS HOME LOANS	1	\$148,100.00			NA
CENTURY 21 MORTGAGE	3	\$392,782.00	3.55% 0		NA
CHURCHILL MORTGAGE					
CORPORATION	1	\$128,150.00	1.16% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94% 0	\$0.00	NA
COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7% 0	\$0.00	NA
COMERICA BANK	1	\$149,500.00	1.35% 0	\$0.00	NA
CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29% 0	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63% 0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$128,641.62	1.16% 0	\$0.00	NA
JFK FINANCIAL INC	2	\$274,350.00	2.48% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21% 0	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$126,350.00	1.14% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$137,750.00	1.25% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25% 0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA	1	\$144,000.00	1.3% 0	\$0.00	NA
CORPORATION	1	φ1 <del>11</del> ,000.00	1.5 /0 0	ψ0.00	INA
SOUTHEAST MORTGAGE OF GEORGIA	1	\$126,880.00	1.15% 0	\$0.00	NA
INC				7 3.30	1,11
THE BANK OF CANTON, A	1	\$149,600.00	1.35% 0	\$0.00	NA
CORPORATION  TOWNE MORTCA CE OF THE	+ +		+		
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15% 0	\$0.00	NA
UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32% 0		NA

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Total		82	\$11,060,501.93	100% 0\$	n nn	
Total		62	\$11,000,301.93	100 70 0 5	0.00	<u> </u>
3138X4GN4	AUGUSTA MORTGAGE CO	1	\$139,324.49	2.11% 0 \$	0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18% 0 \$	0.00	NA
	BANK OF AMERICA, N.A	5	\$1,148,043.71	17.35% 0 \$	0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4% 0 \$	0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69			NA
	HSBC BANK USA, N.A	2	\$772,050.00	11.67% 0 \$	0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6% 0 \$	0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44% 0 \$	0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,267.87	2.79% 0 \$	0.00	NA
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66% 0 \$	0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45% 0 \$	0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47% 0 \$	0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31% 0\$	0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65% 0 \$	0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,754.66	2.94% 0 \$	0.00	NA
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99% 0 \$	0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51% 0 \$	0.00	NA
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74% 0 \$		NA
	UMB BANK, N.A	1	\$157,500.00			NA
Total		30	\$6,615,265.44	100% 0 \$	0.00	
2120V4CD0	AMERICAN FOLUTY MORTCACE INC	1	¢170 100 00	1 0207 0 0	0.00	NI A
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC  AMERICAN WEST BANK, A	1	\$178,100.00 \$157,319.33	1.83% 0 \$ 1.62% 0 \$		NA NA
	CORPORATION  APEX HOME LOANS INC	1	\$393,750.00	4.06% 0 \$	0.00	NIA
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76% 0 \$	- 1	NA NA
	BANK OF AMERICA, N.A	2	\$588,100.00	6.06% 0 \$		1
<del> </del>	CENTURY 21 MORTGAGE	2	\$388,100.00	3.98% 0 \$		NA NA
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94% 0\$		NA NA
	COMERICA BANK	2	\$862,500.00	8.88% 0\$		NA NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00			NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78% 0 \$	0.00	NA

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79% (	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7% (	0\$0.00	NA (
	MONARCH BANK	1	\$168,500.00			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00			
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	\$0.00	NA
L	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72% (	\$0.00	NA (
L	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61% (	00.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99% (	\$0.00	NA
L	PHH MORTGAGE CORPORATION	5	\$895,050.00			
L	SAGE BANK	2	\$592,000.00	6.1% (	0.00\$	NA (
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	\$0.00	NA (
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	\$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	\$0.00	NA (
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	\$0.00	NA (
	UBS AG, TAMPA BRANCH	1	\$337,500.00		_	
Total		39	\$9,708,894.19	100%	<b>) \$0.00</b>	
21207/4007	A CEDICAN FOLHEN MODECA CE, INC.	<del>   </del>	ФС1 000 00	1.000/4	2 00 00	NTA (
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$64,000.00		_	1
<u> </u>	BANK OF AMERICA, N.A	4	\$288,750.00			1
$\vdash$	CENTURY 21 MORTGAGE CITIZENS TRI COUNTY BANK, A STATE	4	\$253,500.00	4.34%	7,30.00	NA (
	CHARTERED COMMERICA	1	\$69,000.00	1.18%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43% (	00.00	NA
	COLDWELL BANKER MORTGAGE	8	\$607,101.00			
	COMERICA BANK	2	\$107,300.00			
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00			
	ERA MORTGAGE	2	\$161,000.00	2.75%	\$0.00	NA
	HSBC BANK USA, N.A	1	\$70,050.00	1.2%	0.00	NA
L	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	\$0.00	NA
		1	\$58,000.00	0.99%	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$113,337.34	1.94% (	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	1	NA
	UMB BANK, N.A	1	\$77,387.00	1.32%	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.97% (	\$0.00	NA
Total		87	\$5,847,005.81	100%	\$0.00	
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	1	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$120,107.42	0.86%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$297,994.23	2.14%	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	\$0.00	NA
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	\$0.00	NA
	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	\$0.00	NA
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	\$0.00	NA
	COMERICA BANK	4	\$266,000.00	1.91%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	\$0.00	NA
	ERA MORTGAGE	5	\$287,410.00	2.06%	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	7	\$507,200.00	3.64%	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$70,658.00	0.51%	\$0.00	NA

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	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5% 0 \$0.00	NA
}	KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21% 0 \$0.00	) NA(
ļ t	LAND OF LINCOLN CREDIT UNION AN				
	ILLINOIS CORPORATION	2	\$133,300.00	0.96% 0 \$0.00	NA (
1	MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00		
Ļ	MONTGOMERY BANK, N.A	1	\$53,000.00	0.38% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK,	1	\$51,600.00	0.37% 0 \$0.00	NA
1	NATIONAL ASSOCIATION		Ψ <del>υ 1,</del> υ υ υ υ υ	0.07,70	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A				
	NEVADA CORPORATION (CFL # 603	1	\$83,903.64	0.6% 0 \$0.00	NA
	D787)				
Ī	PARAMOUNT BOND & MORTGAGE CO.,	1	<b>\$50,000,00</b>	0.26% 0.00	NIA (
	INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36% 0 \$0.00	NA (
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00		
1	PHH HOME LOANS, LLC	3	\$194,759.00	1.4% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A	2	\$105,600.00	0.76% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	$\vdash$	Ψ102,000.00	0.70700000	1111
	PHH HOME LOANS, LLC, A LIMITED	3	\$197,225.63	1.41% 0 \$0.00	NA
}	LIABILITY COMPANY PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48% 0 \$0.00	
<del> </del>	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A	99	\$0,20 <del>4</del> ,009.72		
	COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55% 0 \$0.00	NA
Ţ	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72% 0 \$0.00	NA
Ţ	THE BRADFORD NATIONAL BANK OF		·		
	GREENVILLE	1	\$70,200.00	0.5% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A	2	\$133,915.11	0.96% 0 \$0.00	NIA (
Ļ	CORPORATION	2	\$133,913.11	0.90% 0 \$0.00	NA
	TIC FEDERAL CREDIT UNION, A	3	\$162,628.87	1.17% 0 \$0.00	NA
-	FEDERAL CREDIT UNION	_	·		
-	UBS AG, TAMPA BRANCH	1	\$62,400.00		1
- T	VERIDIAN CREDIT UNION	217	\$81,000.00		
Total		217	\$13,948,425.77	100% 0 \$0.00	1
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC	1	\$188,676.65	1.56% 0 \$0.00	NA
D13074-033	BANK OF AMERICA, N.A	5	\$1,265,824.68	10.46% 0 \$0.00	
ŀ	CARTUS HOME LOANS	1	\$302,000.00		1 1
İ	CENTURY 21 MORTGAGE	1	\$271,200.00		1 1
Ţ	COLDWELL BANKER HOME LOANS	2	\$363,200.00		
Ţ	COLDWELL BANKER MORTGAGE	2	\$335,800.00		1
Ī	COMMUNITY MORTGAGE LLC, A		,		
	MISSOURI LIMITED LIABILITY	1	\$308,000.00	2.55% 0 \$0.00	NA
1	COMPANY			<u> </u>	<u> </u>
	FIRST FINANCIAL SERVICES, INC., A	1	\$227,738.47	1.88% 0 \$0.00	NA
-	CORPORATION	1	·		
		1	\$303,750.00	2.51% 0 \$0.00	NA
•	,	•	•	1 1	

GULF COAST BANK AND TRUST				
	1	\$335 586 86	2 77% 0 \$0 00	NA (
·	1			NA (
KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	<del>- 11 1</del>	NA (
KITSAP CREDIT UNION	1	\$223,250.00	1.85% 0 \$0.00	NA (
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90		NA (
ON Q FINANCIAL, INC	1	\$391,899.95	3.24% 0 \$0.00	NA (
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16% 0 \$0.00	NA (
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59% 0 \$0.00	NA (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$922,850.20		NA (
PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59% 0 \$0.00	NA (
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05% 0 \$0.00	NA (
PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57% 0 \$0.00	NA (
SAGE BANK	1	\$417,000.00	3.45% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,286.94	2.1% 0 \$0.00	NA (
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76% 0 \$0.00	NA (
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31% 0 \$0.00	NA (
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00		NA (
UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79% 0 \$0.00	NA (
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98% 0 \$0.00	NA (
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64% 0 \$0.00	NA (
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00		NA (
	48	\$12,096,051.12	100% 0 \$0.00	
DANIZ OF AMEDICA MA	1	\$200 <b>5</b> 00 00	25 2607 0 50 00	NT A
· · ·	1	\$298,390.00	25.26% 0 \$0.00	NA (
A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08% 0 \$0.00	NA (
	5	\$1,181,969.32	100% 0 \$0.00	(
BANK OF AMERICA, N.A	2	\$246,751.94	8.67% 0 \$0.00	NA
	COMPANY IMORTGAGE.COM, INC JFK FINANCIAL INC KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ON Q FINANCIAL, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PLAINS COMMERCE BANK, A CORPORATION SAGE BANK SOUTHEAST MORTGAGE OF GEORGIA, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A  DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	COMPANY IMORTGAGE.COM, INC JFK FINANCIAL INC KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ON Q FINANCIAL, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE OF GEORGIA, INC TOWNE MORTGAGE TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, F CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  VENTURA COUNTY CREDIT UNION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  48  BANK OF AMERICA, N.A  DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) PHH MORTGAGE CORPORATION 3	IMORTGAGE.COM, INC	COMPANY

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	CARTUS HOME LOANS	1	\$141,450.00		NA (
	COLDWELL BANKER MORTGAGE	1	\$153,950.00		NA (
<u></u>	HSBC BANK USA, N.A	1	\$126,850.00	<del>                                     </del>	NA (
<u></u>	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	<del>                                     </del>	NA (
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09		NA (
Total		16	\$2,845,652.03	100% 0 \$0.00	
		<u> </u>		<del></del>	
3138X4H29	BANK OF AMERICA, N.A	71	\$18,229,936.87		NA (
Total		71	\$18,229,936.87	100% 0 \$0.00	
3138X4H37	BANK OF AMERICA, N.A	92	\$6,016,803.00	100% 0 \$0.00	NA (
Total	, , ,	92		100% 0 \$0.00	
10441		+ -	Ψομοπομοίο	100 /0 0 1	
3138X4H45	BANK OF AMERICA, N.A	19	\$4,865,780.34	100% 0 \$0.00	NA (
Total	,	19	1 1		
		†'		i	
3138X4H52	BANK OF AMERICA, N.A	21	\$2,486,195.86	100% 0 \$0.00	NA (
Total		21			
3138X4H60	BANK OF AMERICA, N.A	18	\$4,701,701.82	100% 0 \$0.00	NA (
Total		18	\$4,701,701.82	100% 0 \$0.00	
		<u>'</u>			
3138X4H78	BANK OF AMERICA, N.A	52	1 1		NA (
Total		52	\$3,391,981.46	100% 0 \$0.00	
		<u> </u>		<del></del>	
3138X4H86	BANK OF AMERICA, N.A	28			NA (
Total		28	\$7,380,173.57	100% 0 \$0.00	
-1-00T/4TF0.4	DAY OF AMERICA MA	+ 22	\$7.000.07	100% 000 00	DIA (
3138X4H94	BANK OF AMERICA, N.A	32	. , ,		NA (
Total	<del> </del>	32	\$7,066,808.07	100% 0 \$0.00	- 1
3138X4HJ2	BANK OF AMERICA, N.A	9	\$1,054,913.39	100% 0 \$0.00	NA (
Total	DAINK OF AMILIKEES, 1923	9	. , ,	100% 0 \$0.00	17/1
Total		+	Ф1,00-1,010.00	100 /0 0 40.00	
3138X4HK9	BANK OF AMERICA, N.A	11	\$1,252,306.06	100% 0 \$0.00	NA (
Total		11			
3138X4HL7	BANK OF AMERICA, N.A	11	\$1,479,832.40	<del> </del>	NA (
Total		11	\$1,479,832.40	100% 0 \$0.00	(
		'		<del></del>	
3138X4HM5	BANK OF AMERICA, N.A	22	\$4,940,259.57	100% 0 \$0.00	NA
Total		22	\$4,940,259.57	100% 0 \$0.00	
<u> </u>				<del>                                     </del>	
3138X4HN3	BANK OF AMERICA, N.A	74		<del>                                     </del>	NA
Total		74	\$7,186,924.48	100% 0 \$0.00	[0

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		<del></del>			
3138X4HP8	BANK OF AMERICA, N.A	78	\$18,289,928.67	100% 0 \$0.00	NA
Total		78	\$18,289,928.67	100% 0 \$0.00	
3138X4HQ6	BANK OF AMERICA, N.A	84	\$14,020,403.64	100% 0 \$0.00	NA
Total	,	84		100% 0 \$0.00	
21203/41104	DANK OF AMERICA NA		Φ5 054 007 27	100% 0 00	NI A
3138X4HR4 Total	BANK OF AMERICA, N.A	60 <b>60</b>		100% 0 \$0.00 100% 0 \$0.00	NA
10tai		00	\$3,73 <del>4</del> ,071.41	100 76 0 φυ.υυ	
3138X4HS2	BANK OF AMERICA, N.A	41	\$10,673,655.84	100% 0 \$0.00	NA
Total		41		100% 0 \$0.00	
3138X4HT0	BANK OF AMERICA, N.A	98	\$19,899,263.53	100% 0 \$0.00	NA
Total	DANK OF THILLIER, THE	98		100% 0 \$0.00	114.
3138X4HU7	BANK OF AMERICA, N.A	23		100% 0 \$0.00	NA
Total		23	\$5,796,983.68	100% 0 \$0.00	
3138X4HV5	BANK OF AMERICA, N.A	20	\$3,153,405.80	100% 0 \$0.00	NA
Total	DAIN OF FINE ROOM, THE	20		100% 0 \$0.00	111.
3138X4HW3	BANK OF AMERICA, N.A	82		100% 0 \$0.00	NA
Total		82	\$20,162,628.41	100% 0 \$0.00	
3138X4HX1	BANK OF AMERICA, N.A	44	\$7,981,709.08	100% 0 \$0.00	NA
Total		44		100% 0 \$0.00	
3138X4HY9	BANK OF AMERICA, N.A	155		100% 0 \$0.00	NA
Total		155	\$21,150,381.34	100% 0 \$0.00	
3138X4HZ6	BANK OF AMERICA, N.A	13	\$3,388,105.73	100% 0 \$0.00	NA
Total		13		100% 0 \$0.00	
3138X4J27	DANIZ OF AMEDICA NIA	121	\$14,136,580.22	100% 0 \$0.00	NΙΛ
Total	BANK OF AMERICA, N.A	121 121	\$14,136,580.22 \$14,136,580.22	100% 0 \$0.00	NA
			<del></del> ,		
3138X4J35	BANK OF AMERICA, N.A	13		100% 0 \$0.00	NA
Total		13	\$3,093,588.78	100% 0 \$0.00	
3138X4J43	BANK OF AMERICA, N.A	46	\$8,729,482.73	100% 0 \$0.00	NA
Total		46		100% 0 \$0.00	
3138X4J50	BANK OF AMERICA, N.A	42		100% 0 \$0.00	NA
Total		42	\$5,799,361.20	100% 0 \$0.00	

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3138X4J68	BANK OF AMERICA, N.A	6	\$1,270,916.72	100% 0 \$0.00	NA
Total		6	\$1,270,916.72	100% 0 \$0.00	
3138X4J76	BANK OF AMERICA, N.A	31	\$4,858,531.59	100% 0 \$0.00	NA
Total	DAIN OF AMERICA, 1971	31	\$4,858,531.59	100% 0 \$0.00	1 1/ 1
			. ,		
3138X4J84	BANK OF AMERICA, N.A	41	\$7,022,125.25	100% 0 \$0.00	NA
Total		41	\$7,022,125.25	100% 0 \$0.00	1
3138X4J92	BANK OF AMERICA, N.A	58	\$3,827,057.10	100% 0 \$0.00	NA
Total		58		100% 0 \$0.00	,
3138X4JA9	BANK OF AMERICA, N.A	10	\$2,724,585.00	100% 0 \$0.00	NA
Total	DAINE OF AMERICA, IV.A	10	\$2,724,585.00 \$2,724,585.00	100% 0 \$0.00	INA
			<del></del>	100 /0 0 1000	
3138X4JB7	BANK OF AMERICA, N.A	44	\$4,204,935.56	100% 0 \$0.00	NA
Total		44	\$4,204,935.56	100% 0 \$0.00	
2120VAIC5	DANIZ OF AMEDICA NA	77	¢10.942.257.00	100% 050 00	NI A
3138X4JC5 Total	BANK OF AMERICA, N.A	77 <b>77</b>	\$19,843,357.99 <b>\$19,843,357.99</b>	100% 0 \$0.00 100% 0 \$0.00	NA
Total		<del>-   '  </del>	\$17,0 <del>1</del> 0,001,00	100 /υ υψυισο	1
3138X4JD3	BANK OF AMERICA, N.A	28	\$8,170,677.67	100% 0 \$0.00	NA
Total		28		100% 0 \$0.00	
3138X4JE1	DANK OF AMEDICA NA	90	\$21,825,428.79	100% 0 \$0.00	NA
Total	BANK OF AMERICA, N.A	90	. / /	100% 0 \$0.00	INA
Total			Ψ21902091201	100 /υ υ φυισυ	
3138X4JF8	BANK OF AMERICA, N.A	15	\$3,751,900.86	100% 0 \$0.00	NA
Total		15	\$3,751,900.86	100% 0 \$0.00	
3138X4JG6	BANK OF AMERICA, N.A	8	\$1,153,355.00	100% 0 \$0.00	NA
Total	DAINE OF AMILINICA, 1921	8		100% 0 \$0.00	17/1
1 Ottai			Ψισιοσούο	100 /υ υ φυισσ	
3138X4JH4	BANK OF AMERICA, N.A	21	\$3,358,260.11	100% 0 \$0.00	NA
Total		21	\$3,358,260.11	100% 0 \$0.00	
3138X4JJ0	BANK OF AMERICA, N.A	28	\$5,061,875.00	100% 0 \$0.00	NA
Total	Division indicates, 11.11	28		100% 0 \$0.00	1 1/ 1
3138X4JK7	BANK OF AMERICA, N.A	25	\$3,505,031.54	100% 0 \$0.00	NA
Total		25	\$3,505,031.54	100% 0 \$0.00	
				12221242	27.1
3138X4JL5	BANK OF AMERICA, N.A	27	\$3,202,495.00	100% 0 \$0.00	NA
Total		27	\$3,202,495.00	100% 0 \$0.00	

	<u> </u>		Γ	<del></del>	
3138X4JM3	BANK OF AMERICA, N.A	52	\$9,618,559.47	100% 0 \$0.00	NA (
Total		52	\$9,618,559.47	100% 0 \$0.00	
3138X4JN1	BANK OF AMERICA, N.A	12	\$2,234,194.63	100% 0 \$0.00	NA (
Total	,	12		100% 0 \$0.00	
3138X4JP6	BANK OF AMERICA, N.A	13	\$2,850,587.34	100% 0 \$0.00	NA
Total	Dittie of interest, that	13		100% 0 \$0.00	1121
3138X4JQ4	BANK OF AMERICA, N.A	97	\$18,323,305.94	100% 0 \$0.00	NA
Total	,	97	. / /	100% 0 \$0.00	
3138X4JR2	BANK OF AMERICA, N.A	10	\$2,329,013.16	100% 0 \$0.00	NA
Total		10		100% 0 \$0.00	
3138X4JS0	BANK OF AMERICA, N.A	32	\$5,250,769.13	100% 0 \$0.00	NA
Total		32		100% 0 \$0.00	
3138X4JT8	BANK OF AMERICA, N.A	4	\$1,089,991.11	100% 0 \$0.00	NA
Total		4		100% 0 \$0.00	
3138X4JU5	BANK OF AMERICA, N.A	70	\$11,279,146.45	100% 0 \$0.00	NA
Total		70		100% 0 \$0.00	
3138X4JV3	BANK OF AMERICA, N.A	27	\$6,252,373.38	100% 0 \$0.00	NA
Total		27	\$6,252,373.38	100% 0 \$0.00	
3138X4JW1	BANK OF AMERICA, N.A	12	\$2,647,634.47	100% 0 \$0.00	NA
Total		12	\$2,647,634.47	100% 0 \$0.00	
3138X4JX9	BANK OF AMERICA, N.A	116	\$11,194,917.57	100% 0 \$0.00	NA
Total		116	\$11,194,917.57	100% 0 \$0.00	
3138X4JY7	BANK OF AMERICA, N.A	79	\$19,202,064.91	100% 0 \$0.00	NA
Total		79	\$19,202,064.91	100% 0 \$0.00	
3138X4JZ4	BANK OF AMERICA, N.A	62	\$3,971,494.30	100% 0 \$0.00	NA
Total		62	\$3,971,494.30	100% 0 \$0.00	
3138X4KA7	BANK OF AMERICA, N.A	58	\$6,518,478.35	100% 0 \$0.00	NA
Total		58		100% 0 \$0.00	
3138X4KB5	BANK OF AMERICA, N.A	27	\$4,720,934.04	100% 0 \$0.00	NA
Total		27		100% 0 \$0.00	

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BANK OF AMERICA, N.A	21	\$3,208,055.31	100% 0 \$0.00	NA (
	21	\$3,208,055.31	100% 0 \$0.00	
BANK OF AMERICA, N.A	12	\$1.613.356.97	100% 0 \$0.00	NA (
Difference of the second of th	12	i i	100% 0 \$0.00	
DANIZ OF AMEDICA NI A	25	02 014 006 51	1000 000	NIA
BANK OF AMERICA, N.A	25 25		100% 0 \$0.00 100% 0 \$0.00	NA
		Ψυ,ν Ξ 1,υ Ξ Ξ Ξ	100 /0 0 45.5.	
BANK OF AMERICA, N.A	124		100% 0 \$0.00	NA
	124	\$8,201,166.64	100% 0 \$0.00	
BANK OF AMERICA, N.A	19	\$1,452,536.54	100% 0 \$0.00	NA (
	19	†	100% 0 \$0.00	
TOWN OF LAMBAGA AT A	1.5	11 100 754 05	1000000000	
BANK OF AMERICA, N.A				NA
	10	\$1,170,107.40	100%   0   0   0   0	
BANK OF AMERICA, N.A	27	\$1,851,623.48	100% 0 \$0.00	NA
	27		100% 0 \$0.00	
TANK OF AMERICA NA	12	21 251 410 62	10000 0000	- NTA
BANK OF AMERICA, N.A				NA
	10	Φ1,001, <del>7</del> 10.02	100 %   0   0   0   0	<del></del>
BANK OF AMERICA, N.A	39	\$8,835,863.37	100% 0 \$0.00	NA
	39	\$8,835,863.37	100% 0 \$0.00	
DANIZ OF AMEDICA NA	71	\$12.611.17Q.55	1000/ 000 00	NΙΛ
BANK UF AWIERICA, N.A		†		NA
		φ13,011,17,0.00	100 /0   ο   φυτος	
BANK OF AMERICA, N.A	36	\$8,874,601.30	100% 0 \$0.00	NA
	36	\$8,874,601.30	100% 0 \$0.00	
RANK OF AMERICA, N.A	34	\$7 345 322.98	100% 0 \$0.00	NA
DAIN OF THILLIANS, THE	34		100% 0 \$0.00	1112
DANK OF AMERICA NIA		\$12.070.012.41	10000 0000	NT A
BANK OF AMERICA, N.A		. , ,		NA
		Φ13,0/U,71311	100 %   0   0   0   0	
BANK OF AMERICA, N.A	48	\$8,764,466.30	100% 0 \$0.00	NA
	48	\$8,764,466.30	100% 0 \$0.00	
TANK OF LAMBIGA NA	275	\$24.106.000.70	10000 0000	NT A
BANK OF AMERICA, N.A	375 375		100% 0 \$0.00 100% 0 \$0.00	NA
	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 12  BANK OF AMERICA, N.A 25  BANK OF AMERICA, N.A 124  BANK OF AMERICA, N.A 19  BANK OF AMERICA, N.A 15  BANK OF AMERICA, N.A 15  BANK OF AMERICA, N.A 27  BANK OF AMERICA, N.A 13  BANK OF AMERICA, N.A 39  BANK OF AMERICA, N.A 31  BANK OF AMERICA, N.A 31  BANK OF AMERICA, N.A 36  BANK OF AMERICA, N.A 36  BANK OF AMERICA, N.A 34  BANK OF AMERICA, N.A 375	BANK OF AMERICA, N.A  12 \$1,613,356.97  BANK OF AMERICA, N.A  23 \$3,914,886.51  BANK OF AMERICA, N.A  124 \$8,201,166.64  124 \$8,201,166.64  BANK OF AMERICA, N.A  19 \$1,452,536.54  BANK OF AMERICA, N.A  115 \$1,198,754.25  BANK OF AMERICA, N.A  127 \$1,851,623.48  BANK OF AMERICA, N.A  13 \$1,051,410.62  BANK OF AMERICA, N.A  14 \$8,201,166.64  15 \$1,198,754.25  BANK OF AMERICA, N.A  16 \$1,198,754.25  BANK OF AMERICA, N.A  17 \$1,051,410.62  BANK OF AMERICA, N.A  18 \$1,051,410.62  BANK OF AMERICA, N.A  19 \$1,452,536.54  10 \$1,198,754.25  11 \$1,051,410.62  11 \$1,051,410.62  11 \$1,051,410.62  11 \$1,051,410.62  11 \$1,051,410.62  11 \$1,051,410.62  11 \$1,051,410.62  11 \$1,051,410.62  11 \$1,051,410.62  12 \$1,851,623.48  13 \$1,051,410.62  14 \$1,851,623.48  15 \$1,198,754.25  15 \$1,198,754.	21   \$3,208,055.31   100% 0 \$0.00

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3138X4KT6	BANK OF AMERICA, N.A	16	\$2,624,444.73	100% 0 \$0.00	NA
Total		16		100% 0 \$0.00	
3138X4KU3	BANK OF AMERICA, N.A	12	\$2,589,487.00	100% 0 \$0.00	NA
Total		12	\$2,589,487.00	100% 0 \$0.00	
3138X4KV1	BANK OF AMERICA, N.A	383	\$23,841,965.29	100% 0 \$0.00	NA
Total	Britis of rividition, iv.	383		100% 0 \$0.00	11/1
			+yy		
3138X4KW9	BANK OF AMERICA, N.A	29	\$1,719,219.11	100% 0 \$0.00	NA
Total		29	\$1,719,219.11	100% 0 \$0.00	
3138X4KX7	BANK OF AMERICA, N.A	27	\$4,682,739.36	100% 0 \$0.00	NA
Total		27	\$4,682,739.36	100% 0 \$0.00	
21207/17/75	DANK OF AMERICA NA	106	Φ10 205 C2C 51	10000 000	27.4
3138X4KY5	BANK OF AMERICA, N.A	106	· · · · · · · ·	100% 0 \$0.00	NA
Total		106	\$10,395,636.74	100% 0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC,				
3138X4P20	A CALIFORNIA CORPORATION	1	\$197,636.18	1.61% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALFORNIA	1	\$324,550.45	2.65% 0 \$0.00	NA
	CORPORATION				
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,676.00	1.61% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE				
	COMPANY, LLC, A LIMITED LIABILITY	1	\$160,300.00	1.31% 0 \$0.00	NA
	COMPANY		,		- ,
	C & F MORTGAGE CORPORATION, A	1	\$265,021.00	2.16% 0 \$0.00	NΛ
	VIRGINIA CORPORATION	1	\$203,021.00	2.10 /6 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED	1	\$243,000.00	1.98% 0 \$0.00	NA
	LIABILITY COMPANY CHURCHILL MORTGAGE				
	CORPORATION	2	\$418,750.00	3.42% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH	1	<b>0.417</b> ,000,00	2.400 000 00	27.4
	CORPORATION	I	\$417,000.00	3.4% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A				
	NEW JERSEY LIMITED LIABILITY	1	\$319,088.73	2.6% 0 \$0.00	NA
	COMPANY  ENVOY MODECAGE LED. A TEXAS				
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97% 0 \$0.00	NA
	EVERETT FINACIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$384,750.00	3.14% 0 \$0.00	NA
	CORPORATION		·		
	FIRST PRIORITY FINANCIAL INC	3	·	4.39% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	2.19% 0 \$0.00	NA

	, , , , , , , , , , , , , , , , , , , ,	1	\$98,800.00		0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,499.62		0 \$0.00	
3138X4P38	LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE ,INC	1	\$97,600.00 \$95,587.65		0 \$0.00 0 \$0.00	
2120V/D20	ALLIAFCE FINANCIAL RESOURCES,		¢07.600.00	2 100	0,00	<b>3.7.4</b>
Total		44	\$12,257,317.20	100%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.75%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$307,200.00	2.51%	0 \$0.00	NA
	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,500.00	1.73%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$921,679.00	7.52%	0 \$0.00	NA
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,170,051.00		0 \$0.00	
	CORPORATION  NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0 \$0.00	N.A
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$310,382.00	2.53%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	3.4%	0 \$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$314,949.00	2.57%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0 \$0.00	NA

	AMERICAN FINANCIAL NETWORK,	1		 	1   '	
<del> </del>	INC., A CALIFORNIA CORPORATION	.——	<del></del>		$+\!-\!\!\!-\!\!\!\!-$	<del></del>
	AMERICAN MORTGAGE SERVICE	1	\$90,061.00	2.93%	0 \$0.00	NA NA
<del>                                     </del>	COMPANY, AN OHIO CORPORATION	.—	+		$+\!-\!\!\!-$	-
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,500.00	2 08%	0\$0.00	$\int_{\mathbf{N}_{I}}$
	LLC, A LIMITED LIABILTY COMPANY	. 1	\$94,300.00	3.00%	0 30.00	) NA
<del>                                     </del>	AMERICAN PACIFIC MORTGAGE	.—			+	<del> </del>
	CORPORATION, A CALIFORNIA	2	\$179,087.03	5 83%	0\$0.00	) NA
	CORPORATION, A CALIFORNIA CORPORATION	. ~	\$1/7,007.05	∞ ده.د	0 \$0.00	147
	BENCHMARK COMMUNITY BANK, A	, —	<u> </u>	,	H	1
	COMMERCIAL BANK	1	\$94,883.19	3.09%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC	.——		<del>,                                    </del>	+	<del></del>
	MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0 \$0.00	NA
	CHURCHILL MORTGAGE	,		, <del>, , ,</del>	<del>                                     </del>	<u> </u>
	CORPORATION	1	\$88,000.00	2.86%	0 \$0.00	NA NA
	FBC MORTGAGE LLC, A LIMITED	·	- 33 00		<del>                                     </del>	
	LIABILITY COMPANY	1	\$97,000.00	3.16%	0 \$0.00	N/
	FIRST PRIORITY FINANCIAL INC	1	\$91,886.88	2.99%	0 \$0.00	) NA
	LHM FINANCIAL CORPORATION, AN					
	ALABAMA CORPORATION	1	\$89,199.94	2.9%	0 \$0.00	N <sub>2</sub>
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0 \$0.00	) N
	PACIFIC RESIDENTIAL MORTGAGE,	,	T/	, <u> </u>		
	LLC AN OREGON LIMITED LIABILITY	1	\$108,000.00	3.51%	0 \$0.00	N.
<u> </u>	COMPANY	. ]	Ψ,	ı!	<u> </u>	1
	PACIFIC TRUST BANK, A FEDERALLY	1	\$100 20E 60	2.260	2 2 20	N.
	CHARTERED SAVINGS BANK	1	\$100,305.68	3.26%	0 \$0.00	) N.
	PLATINUM MORTGAGE ,INC.,AN	1	\$04.000.00	2.060%	2 40 00	N
	LABAMA CORPORATION	1	\$94,080.00	3.00%	0 \$0.00	) N.
[	PLATINUM MORTGAGE, INC., AN		Ф260 027 87	12 04%	200.00	$\Box_{N}$
	ALABAMA CORPORATION	4	\$369,927.87	12.0470	0 \$0.00	) N.
	PRIMARY RESIDENTAIL MORTGAGE,		\$91,846.97	2 00%	0\$0.00	
	INC	1	\$91,040.77	2. <b>99</b> 70	0 30.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$199,125.00	- 4 A Q O/o	0\$0.00	
	INC	2	\$199,123.00	0.4070	0 30.00	) N
	REPUBLIC MORTGAGE HOME LOANS	1	\$100,000.00	2 25%	0\$0.00	N
<u> </u>	LLC		\$100,000.00	3.45 70	0 \$0.00	13.
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$100,000.00	3 25%	0\$0.00	N
	INC		. ,			
<u> </u>	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES	, [		, 1	$( \mid \cdot \mid \cdot \mid \cdot \mid \cdot \mid \cdot \mid \cdot \mid \cdot \mid \cdot \mid \cdot \mid $	1
	GROUP, INC. DBA VITEK MORTGAGE	1	\$109,329.93	3.56%	0 \$0.00	N.
<u> </u>	GROUP, A CALIFORNIA CORPORATION				+	↓
	WHOLESALE CAPITAL CORPORATION		\$104,879.57	1	0 \$0.00	1
otal		32	\$3,072,600.33	100%	0 \$0.00	
				!	'ـــــــــــــــــــــــــــــــــــــ	
138X4P46	AMERICAN PACIFIC MORTGAGE	1	\$189,532.52	1.76%	0 \$0.00	N
	CORPORATION, A CALIFORNIA		J	, 1	$(   \cdot   \cdot   \cdot   \cdot  $	1

CORPORATION				
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77% 0 \$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$183,200.00	1.7% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,703.00	3.06% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.75% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5% 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$507,240.00	4.71% 0 \$0.00	NA
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$191,750.00	1.78% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87% 0 \$0.00	NA

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,800.00	8.32% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33% 0 \$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,116,000.00	10.36% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6% 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$273,750.00	2.54% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71% 0 \$0.00	NA
Total		37	\$10,774,477.52	100% 0 \$0.00	
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$82,000.00	7.14% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$140,000.00	12.18% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22% 0 \$0.00	NA
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83% 0 \$0.00	
	MORTGAGE INVESTORS GROUP	1	\$78,550.00	6.84% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	6.96% 0 \$0.00	NA
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,545.22	14.93% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78% 0 \$0.00	NA

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Total		17	\$1,149,081.42	100%	0 \$0.00	
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,000.00	0.97%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,000.00	2.38%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	1.35%	0 \$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$108,856.46	0.69%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$584,000.00	3.72%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$94,800.00	0.6%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$201,383.00	1.28%	0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0 \$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.57%	0.00	NA

2.11% 0 \$0.00

2.41% 0 \$0.00

18.09% 0 \$0.00

\$331,968.00

\$378,750.00

\$2,839,174.00

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NA

NA

NA

NATIONS DIRECT MORTGAGE, LLC

AN OREGON CORPORATION

NVR MORTGAGE FINANCE, INC

NORTHWEST MORTGAGE GROUP, INC.,

	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	1.91% 0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00		
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$788,379.28	5.02% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,000.00	1.35% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21% 0 \$0.00	NA (
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$982,500.00	6.26% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,400.00	0.6% 0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$417,000.00	2.66% 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$107,000.00	0.68% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3% 0 \$0.00	NA
	WALLICK AND VOLK, INC	_1	\$102,000.00	0.66% 0 \$0.00	NA
Total		61	\$15,697,989.95	100% 0 \$0.00	1
	<u> </u>		<b></b>		1
3138X4P79	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88% 0 \$0.00	NA
		1	\$79,408.81	7.63% 0 \$0.00	NA
				7	'35

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY				
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3% 0 \$0.00	) NA(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$106,439.78	10.23% 0 \$0.00	) NA(
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64% 0 \$0.00	) NA(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,673.43	6.41% 0 \$0.00	) NA(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06% 0 \$0.00	) NA(
L	REPUBLIC HOME LOANS LLC	1	\$53,000.00	5.09% 0 \$0.00	) NA (
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00		1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,225.00	4.15% 0 \$0.00	) NA(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69% 0 \$0.00	) NA(
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,605.03	8.13% 0 \$0.00	) NA(
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02% 0 \$0.00	) NA(
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00		
Total		16	\$1,040,470.43	100% 0 \$0.00	4 1
3138X4P87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81% 0 \$0.00	) NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36% 0 \$0.00	) NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFRONIA CORPORATION	1	\$168,750.00	2.89% 0 \$0.00	) NA(
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4% 0 \$0.00	) NA(
	AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36% 0 \$0.00	) NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54% 0 \$0.00	) NA

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	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$148,750.00	2.55% 0 \$0.00	NA (
	GEORGE MASON MARTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00		NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47% 0 \$0.00	NA (
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$310,500.00	5.32% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89% 0 \$0.00	NA
L	SUMMIT FUNDING, INC	1	\$267,582.00	4.59% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41% 0 \$0.00	NA
Total		20	\$5,832,623.12	100% 0 \$0.00	
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	8.14% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27% 0 \$0.00	NA
_	OPES ADVISORS, INC	1	\$417,000.00	8.14% 0 \$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION	1	\$133,811.20	2.61% 0 \$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,037.00	7.99% 0 \$0.00	NA
Total		18	\$5,122,024.01	100% 0 \$0.00	
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52% 0 \$0.00	NA
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31% 0 \$0.00	NA
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41% 0 \$0.00	NA
CORPORATION	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52% 0 \$0.00	NA
		1	\$412,431.00	2.66% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$119,431.49	0.77% 0 \$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78% 0 \$0.00	NA

\$353,980.64

NA

CORNERSTONE HOME LENDING, INC

GEORGE MASON MORTGAGE LLC, A

	VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29% 0 \$0.00	NA (
	INLANTA MORTGAGE, INC	1	\$76,000.00	0.49% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP	2		1.54% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	1	\$416,500.00		NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	7	\$1,722,891.00	11.09% 0 \$0.00	NA (
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2		3.43% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$431,291.27	2.78% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,572.91	1.99% 0 \$0.00	NA (
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$299,900.00	1.93% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,092,318.03	7.03% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.5% 0 \$0.00	NA (
Total		54	\$15,531,220.58	100% 0 \$0.00	
3138X4PJ3	A,ERIFIRST FINANCIAL, INC	1	\$232,500.00	0.89% 0 \$0.00	NA
	AB AND T NATIONAL BANK	_1	\$128,250.00	0.49% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00		NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$622,677.76	2.38% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,750.00	0.94% 0 \$0.00	NA
		1	\$208,000.00		NA
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AMERICAN FINANCIAL NETWORK	K INC,				
A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION	3	\$735,043.48	2.81% (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	\$0.00	NA
APPROVED MORTGAGE GROUP, I PENNSYLVANIA LIMITED LIABILI COMPANY	·	\$290,134.51	1.11% (	\$0.00	NA
CHL MORTGAGE	1	\$355,801.79	1.36%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	\$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%		NA
CORNERSTONE HOME LENDING I		\$212,929.00	0.81%	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$560,303.11	2.14%	\$0.00	NA
E MORTGAGE MANAGEMENT LLO NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXA LIMITED PARTNERSHIP	AS 2	\$418,475.00	1.6% (	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXA LIMITED PARTNERSHIP	AS 1	\$189,520.00	0.72%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53% (	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	\$0.00	Nz
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	\$0.00	N
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	\$0.00	N.
	<del></del>	\$323,665.00	1.24% (	100.00	N.

EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION				
FIRST HOME MORTGAGE				
CORPORATION, A CORPORATION	1	\$185,603.00	0.71% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$570,867.90	2.18% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68% 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$232,457.17	0.89% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY	1	\$486,680.00	1.86% 0 \$0.00	NA (
GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14% 0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$381,168.82	1.46% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA CORPORATION	1	\$293,900.00	1.12% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74% 0 \$0.00	NA
KEYSTONE BANK	1	\$164,792.41	0.63% 0 \$0.00	NA
KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66% 0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42% 0 \$0.00	NA
MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04% 0 \$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,375.00	1.07% 0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,478.54	0.93% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,500.00	1.59% 0 \$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$207,738.30	0.79% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$206,100.00	0.79% 0 \$0.00	NA
, -	1	\$355,383.65	1.36% 0 \$0.00	NA

_aga: 1g. 1	NOLA LENDING GROUP, LLC, A		I	11 1	
	LIMITED LIABILITY COMPANY				
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$324,000.00	1.24% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$623,906.05	2.39% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$399,461.19	1.53% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$169,032.07	0.65% 0 \$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$655,690.01	2.51% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,704.90	0.92% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,250.00	0.35% 0 \$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06% 0 \$0.00	NA
otal		101	\$26,146,407.48	100% 0 \$0.00	
138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52% 0 \$0.00	NA
			\$188,000.00	4.03% 0 \$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73% 0 \$0.00	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$95,028.00	2.04% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$300,530.02	6.44% 0 \$0.00	NA
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$352,965.34	7.56% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47% 0 \$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$221,250.00	4.73% 0 \$0.00	NA
Total		19	\$4,667,848.31	100% 0 \$0.00	
3138X4PL8	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$171,591.00	1.84% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	\$173,500.00	1.86% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2% 0 \$0.00	NA

EVERETT FINANCIAL, INC. DBA

	SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72% 0 \$0.00	NA
	MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$245,100.00	2.63% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$760,177.06	8.14% 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77% 0 \$0.00	NA
	PROFICIO VENTURES, LLC	1	\$166,118.66	1.78% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$366,400.00	3.93% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$375,383.84	4.02% 0 \$0.00	NA
	THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,833.63	1.63% 0 \$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09% 0 \$0.00	NA
Total		34	\$9,335,002.64	100% 0 \$0.00	
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7% 0 \$0.00	NA

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	AMERICAN EQUITY MORTGAGE, INC	1	\$126,034.00	2.48% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$258,900.26	5.1% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00		NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1% 0 \$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,500.00	4.64% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22% 0 \$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00		NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$243,383.21	4.79% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	\$142,948.03		NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00		NA
<u></u>	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,650.00		NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$317,625.00		NA
Total		26	\$5,077,190.88	100% 0 \$0.00	
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43% 0 \$0.00	NA

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	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,000.00	3% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$323,946.07	6.8% 0 \$0.00	NA (
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00		NA
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,510.90	7.44% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9% 0 \$0.00	NA
L	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6% 0 \$0.00	NA (
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46% 0 \$0.00	NA
<u> </u>	SENTE MORTGAGE, INC	1	\$346,500.00	7.27% 0 \$0.00	NA (
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,000.00	5.02% 0 \$0.00	NA
L	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$321,802.00	6.76% 0 \$0.00	NA
Total		17	\$4,763,889.58	100% 0 \$0.00	(
<u> </u>	A CENTAL AND ENVANORAL AND ENVANORAL	<del></del>		<del></del>	
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	3.36% 0 \$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03% 0 \$0.00	NA
L	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	8.02% 0 \$0.00	NA
L	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27% 0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$258,750.00	5.13% 0 \$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	2.23% 0 \$0.00	NA

	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51% 0 \$0.00	NA
	NTFN, INC	1	\$173,630.00	3.44% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC REPUBLIC MORTGAGE HOME LOANS	1	\$314,000.00	6.22% 0 \$0.00	NA
	LLC	1	\$202,500.00	4.03% 0 \$0.00	NA
Total		19	\$5,047,484.26	100% 0 \$0.00	
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54% 0 \$0.00	NA
Þ130Λ+1 Q1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$77,402.49	0.43% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,516.53	1.54% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66% 0 \$0.00	NA
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,075,473.09	5.95% 0 \$0.00	NA
	COMMERCE MORTGAGE	2	\$408,403.31	2.26% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	2	\$401,420.00	2.22% 0 \$0.00	NA (
		1	\$147,072.44	0.81% 0 \$0.00	NA

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	\$97,200.00	0.54% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91% 0	\$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99% 0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$474,650.47	2.63% 0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25% 0		NA

NATIO	NS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3% 0 \$0.0	0 NA
	IWEST MORTGAGE GROUP, INC., EGON CORPORATION	1	\$227,719.66	1.26% 0 \$0.0	0 NA
CORPC	FINANACIAL & INVESTMENT PRATION ,AN ARIZONA PRATION	1	\$114,608.90	0.63% 0 \$0.0	0 NA
NOVA CORPC	FINANCIAL & INVESTMENT PRATION, AN ARIZONA PRATION	2	\$311,778.15	1.72% 0 \$0.0	0 NA
NTFN,	INC. DBA PREMIER NWIDE LENDING	1	\$99,674.44	0.55% 0 \$0.0	0 NA
MORTO	MOUNT RESIDENTIAL GAGE GROUP INC.,A DRNIA CORPORATION	1	\$408,250.00	2.26% 0 \$0.0	0 NA
MORTO	MOUNT RESIDENTIAL GAGE GROUP, INC. , CALIFORNIA PRATION	1	\$173,781.08	0.96% 0 \$0.0	0 NA
PARAN MORTO	MOUNT RESIDENTIAL GAGE GROUP, INC., A DRNIA CORPORATION (CFL #	1	\$212,430.00	1.18% 0 \$0.0	0 NA
	ES BANK & TRUST COMPANY	1	\$75,405.01	0.42% 0 \$0.0	0 NA
PEOPL	ES HOME EQUITY INC., A SSEE CORPORATION	2	\$208,916.33		
PLATIN	NUM MORTGAGE, INC., AN AMA CORPORATION	3	\$443,476.18	2.45% 0 \$0.0	0 NA
PRIMA INC	RY RESIDENTIAL MORTGAGE,	2	\$201,899.35	1.12% 0 \$0.0	0 NA
PRIMA	RY RESIDENTIL MORTGAGE,INC	1	\$359,547.07	1.99% 0 \$0.0	0 NA
REPUB LLC	LIC MORTGAGE HOME LOANS	1	\$133,635.48		
REPUB LLC	LIC MORTGAGE HOME LOANS,	1	\$205,600.00	1.14% 0 \$0.0	0 NA
	ORTGAGE, INC., A CALIFORNIA PRATION	4	\$1,159,078.40	6.41% 0 \$0.0	0 NA
RYLAN	ID MORTGAGE COMPANY	1	\$174,258.00	0.96% 0 \$0.0	0 NA
SACRA	MENTO 1ST MORTGAGE, INC. OMSTOCK MORTGAGE	1	\$184,141.31		
	EAST MORTGAGE OF GEORGIA,	1	\$54,251.66	0.3% 0 \$0.0	0 NA
<u> </u>	IT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3% 0 \$0.0	0 NA
	IT MORTGAGE BANKSERS, INC	1	\$453,750.00		_
SUMM	IT MORTGAGE CORPORATION, A	1	\$118,603.99		
SURET	Y FINANCIAL SERVICES, A DRNIA CORPORATION	1	\$319,136.35	1.77% 0 \$0.0	0 NA
	AS FUNDING LLC	1	\$152,390.59	0.84% 0 \$0.0	0 NA
	CK AND VOLK, INC	1	\$358,754.31	1.94% 0 \$0.0	
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B138X4PR5	Total		94	\$18,076,606.28	100% 0 \$0.00	
AMERICAN EQUITY MORTGAGE, INC   AMERICAN FINANCIAL NETWORK INC.   A CALIFORNIA CORPORATION   S127,853.18   1.41% 0 \$0.00   NA AMERICAN FINANCIAL NETWORK   I \$127,853.18   1.41% 0 \$0.00   NA AMERICAN FINANCIAL NETWORK   I \$210,458.32   2.32% 0 \$0.00   NA AMERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA CORPORATION   S185,776.51   2.05% 0 \$0.00   NA CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA   S185,776.51   2.05% 0 \$0.00   NA CORPORATION   A CALIFORNIA   S185,776.51   2.05% 0 \$0.00   NA CORPORATION   A MERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA   S110,126.46   1.21% 0 \$0.00   NA AMERIFIRST FINANCIAL, INC.   A S110,126.46   1.21% 0 \$0.00   NA AMERIFIRST FINANCIAL, INC.   A S110,126.46   1.21% 0 \$0.00   NA AMERISAVE MORTGAGE   CORPORATION   A S110,126.46   1.21% 0 \$0.00   NA CORPORATION   CATALYST LENDING, INC.   A COLORADO CORPORATION   S116,160.47   1.28% 0 \$0.00   NA CORPORATION   CATALYST LENDING, INC.   A S116,160.47   1.28% 0 \$0.00   NA CORPORATION   CITYWIDE HOME LOANS A UTAH   S133,100.55   1.47% 0 \$0.00   NA CORPORATION   COMMERCE MORTGAGE   I \$150,500.00   1.66% 0 \$0.00   NA CORPORATION   COMMERCE MORTGAGE   I \$150,500.00   1.66% 0 \$0.00   NA CORPORATION   EVERETI FINANCIAL, INC.   A CORPORATION   S176,000.00   4.15% 0 \$0.00   NA CORPORATION   FIRST PRIORITY FINANCIAL, INC.   A S176,000.00   4.15% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S189,607.08   2.09% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   A S189,607.08   2.09% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA F				Ψισίουσίουσι	100 /0 0 4000	
AMERICAN EQUITY MORTGAGE, INC   AMERICAN FINANCIAL NETWORK INC.   A CALIFORNIA CORPORATION   S127,853.18   1.41% 0 \$0.00   NA AMERICAN FINANCIAL NETWORK   I \$127,853.18   1.41% 0 \$0.00   NA AMERICAN FINANCIAL NETWORK   I \$210,458.32   2.32% 0 \$0.00   NA AMERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA CORPORATION   S185,776.51   2.05% 0 \$0.00   NA CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA   S185,776.51   2.05% 0 \$0.00   NA CORPORATION   A CALIFORNIA   S185,776.51   2.05% 0 \$0.00   NA CORPORATION   A MERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA   S110,126.46   1.21% 0 \$0.00   NA AMERIFIRST FINANCIAL, INC.   A S110,126.46   1.21% 0 \$0.00   NA AMERIFIRST FINANCIAL, INC.   A S110,126.46   1.21% 0 \$0.00   NA AMERISAVE MORTGAGE   CORPORATION   A S110,126.46   1.21% 0 \$0.00   NA CORPORATION   CATALYST LENDING, INC.   A COLORADO CORPORATION   S116,160.47   1.28% 0 \$0.00   NA CORPORATION   CATALYST LENDING, INC.   A S116,160.47   1.28% 0 \$0.00   NA CORPORATION   CITYWIDE HOME LOANS A UTAH   S133,100.55   1.47% 0 \$0.00   NA CORPORATION   COMMERCE MORTGAGE   I \$150,500.00   1.66% 0 \$0.00   NA CORPORATION   COMMERCE MORTGAGE   I \$150,500.00   1.66% 0 \$0.00   NA CORPORATION   EVERETI FINANCIAL, INC.   A CORPORATION   S176,000.00   4.15% 0 \$0.00   NA CORPORATION   FIRST PRIORITY FINANCIAL, INC.   A S176,000.00   4.15% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S189,607.08   2.09% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   A S189,607.08   2.09% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA FIRST PRIORITY FINANCIAL, INC.   S128,645.24   1.42% 0 \$0.00   NA F	3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION   S127,853.18   1.41%   \$0.0.00   NA			1			NA
A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERIFIST FINANCIAL, INC  AMERIFIST FINANCIAL, INC., A  CORPORATION  AMERIFIST FINANCIAL, INC., A  CORPORATION  AMERIFIST FINANCIAL, INC., A  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION  CATALYST LENDING, INC., A  COLORADO CORPORATION  COMMERCE MORTGAGE  TO STANDAY  COMMERCE MORTGAGE  TO STANDAY  COMMERCE MORTGAGE  TO STANDAY  COMMERCE MORTGAGE  TO STANDAY			1	¢127 052 10	1 4107 0 00 00	
INC., A CALIFORNIA CORPORATION   S210,438.32   2.32% 0 \$0.00   NA		A CALIFORNIA CORPORATION	1	\$127,833.10	1.41% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION A CALIFORNIA   1   \$185,776.51   2.05%   0 \$0.00   NA   CORPORATION   ACALIFORNIA   1   \$185,776.51   2.05%   0 \$0.00   NA   CORPORATION   ACALIFORNIA   3   \$614,885.30   6.78%   0 \$0.00   NA   CORPORATION   ACALIFORNIA   3   \$614,885.30   6.78%   0 \$0.00   NA   CORPORATION   AMERIFIRST FINANCIAL, INC.   1   \$115,373.57   1.27%   0 \$0.00   NA   AMERIFIRST FINANCIAL, INC.   A   \$110,126.46   1.21%   0 \$0.00   NA   CORPORATION   AMERIFIRST FINANCIAL, INC., A   1   \$110,126.46   1.21%   0 \$0.00   NA   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   CORPORATION   CATALYST LENDING, INC.   A   COLORADO CORPORATION   1   \$116,160.47   1.28%   0 \$0.00   NA   COLORADO CORPORATION   1   \$133,100.55   1.47%   0 \$0.00   NA   CORPORATION   COMMERCE MORTGAGE   1   \$150,500.00   1.66%   0 \$0.00   NA   CORPORATION   1   \$220,000.00   2.43%   0 \$0.00   NA   CORPORATION   COMMERCE MORTGAGE   1   \$150,500.00   1.66%   0 \$0.00   NA   CORPORATION   1   \$220,000.00   2.43%   0 \$0.00   NA   CORPORATION   COMMERCE MORTGAGE   1   \$376,000.00   4.15%   0 \$0.00   NA   CORPORATION   COMMERCE MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY   1   \$128,645.24   1.42%   0 \$0.00   NA   HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY   1   \$128,645.24   1.42%   0 \$0.00   NA   FLORIDA CORPORATION   1   \$203,754.88   2.25%   0 \$0.00   NA   MEDALLION MORTGAGE COMPANY, LLC   1   \$230,754.88   2.25%   0 \$0.00   NA   NORTHWEST MORTGAGE COMPANY, LLC   1   \$230,754.88   2.25%   0 \$0.00   NA   NORTHWEST MORTGAGE COMPANY, LLC   2   \$374,625.00   4.13%   0 \$0.00   NA   CORPORATION   NOVA FINANCIAL, & INVESTMENT   2   \$374,625.00   4.13%   0 \$0.00   NA   CORPORATION   NOVA FINANCIAL, & INVESTMENT   2   \$324,564.62   3.58%   0 \$0.00   NA   CORPORATION   2   \$374,625.00   4.13%   0 \$0.00   NA   CORPORATION   2   \$324,564.62   3.58%   0 \$0.00   NA   CORPORATION   2   \$324,564.62   3.58%   0 \$0.00   NA   CORPORATION   2   \$324,564.62   3.58%   0		· · · · · · · · · · · · · · · · · · ·	1	\$210,458,32	2 32% 0 \$0 00	NA
CORPORATION A CALIFORNIA   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION, A CALIFORNIA   3 \$614,885.30 6.78% 0 \$0.00 NA   CORPORATION, A CALIFORNIA   3 \$614,885.30 6.78% 0 \$0.00 NA   CORPORATION   AMERIFIRST FINANCIAL, INC   1 \$115,373.57 1.27% 0 \$0.00 NA   AMERIFIRST FINANCIAL, INC, A   CORPORATION   1 \$110,126.46 1.21% 0 \$0.00 NA   AMERISAVE MORTGAGE   CORPORATION, A GEORGIA   1 \$189,776.93 2.09% 0 \$0.00 NA   CORPORATION   1 \$116,160.47 1.28% 0 \$0.00 NA   CORPORATION   1 \$116,160.47 1.28% 0 \$0.00 NA   CORPORATION   1 \$133,100.55 1.47% 0 \$0.00 NA   CORPORATION   1 \$120,000.00 1.66% 0 \$0.00 NA   CORPORATION   1 \$220,000.00 2.43% 0 \$0.00 NA   CORPORATION   1 \$220,000.00 2.43% 0 \$0.00 NA   CORPORATION   1 \$376,000.00 4.15% 0 \$0.00 NA   CORPORATION   1 \$133,100.55 1.47% 0 \$0.00 NA   CORPORATION   1 \$10,000.00 1.40 NA   CORPORATION   1 \$203,754.88 2.25% 0 \$0.00 NA   CORPORATION   1 \$203,754.88 2.25	<u> </u>	· · ·		Ψ210,750.52	2.32 /0 0 φ0.00	17/1
CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION, A CALIFORNIA   3   \$614.885.30   6.78%   0 \$0.00   NA   CORPORATION, A CALIFORNIA   3   \$115,373.57   1.27%   0 \$0.00   NA   AMERIFIRST FINANCIAL, INC.   1   \$115,373.57   1.27%   0 \$0.00   NA   AMERIFIRST FINANCIAL, INC., A   1   \$110,126.46   1.21%   0 \$0.00   NA   CORPORATION   AMERISAVE MORTGAGE   CORPORATION, A GEORGIA   1   \$189,776.93   2.09%   0 \$0.00   NA   CORPORATION   CATALYST LENDING, INC. A   COLORADO CORPORATION   1   \$116,160.47   1.28%   0 \$0.00   NA   COLORADO CORPORATION   1   \$133,100.55   1.47%   0 \$0.00   NA   CORPORATION   COMMERCE MORTGAGE   1   \$150,500.00   1.66%   0 \$0.00   NA   CORPORATION   COMMERCE MORTGAGE   1   \$150,500.00   2.43%   0 \$0.00   NA   CORPORATION   COMMERCE MORTGAGE   1   \$220,000.00   2.43%   0 \$0.00   NA   CORPORATION   SUPREME LENDING, A TEXAS   1   \$376,000.00   4.15%   0 \$0.00   NA   CORPORATION   FIRST PRIORITY FINANCIAL, INC.   2   \$333,837.79   5.89%   0 \$0.00   NA   FIRST PRIORITY FINANCIAL, INC.   1   \$416,250.00   4.59%   0 \$0.00   NA   CORPORATION   1   \$128,645.24   1.42%   0 \$0.00   NA   COMPANY   HAMILTON GROUP FUNDING, INC., A   FLORIDA CORPORATION   1   \$128,645.24   1.42%   0 \$0.00   NA   COMPANY   HAMILTON GROUP FUNDING, INC., A   FLORIDA CORPORATION   1   \$203,754.88   2.25%   0 \$0.00   NA   MEDALLION MORTGAGE CMOMPANY,   1   \$230,754.88   2.25%   0 \$0.00   NA   MEDALLION MORTGAGE CMOMPANY,   1   \$230,754.88   2.25%   0 \$0.00   NA   MORTGAGE INVESTORS GROUP   1   \$270,703.55   2.99%   0 \$0.00   NA   NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   2   \$334,625.00   4.13%   0 \$0.00   NA   CORPORATION, AN ARIZONA   2   \$324,564.62   3.58%   0 \$0.00   NA   CORPORATION, AN ARIZONA   2   \$324,564.62   3.58%   0 \$0.00   NA   CORPORATION, AN ARIZONA   2   \$324,564.62   3.58%   0 \$0.00   NA   CORPORATION   2   \$304,625.00   4.13%			, ,	+:05.776.51		374
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION CORPORATION CORPORATION CATALYST LENDING, INC. A COLORADO CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE IS150,500.00 IA COROSSLINE CAPITAL, INC., A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION IS128,645,24 I.42% 0 \$0.00 NA FLORIDA CORPORATION MEDALLION MORTGAGE CMOMPANY, LLC MORTGAGE INVESTORS GROUP NA MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & S324,564.62 SS24,564.			1	\$185,776.51	2.05% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC.  AMERIFIRST FINANCIAL, INC.  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION  CATALYST LENDING, INC. A COLORADO CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMERCE MORTGAGE  CROSSLINE CAPITAL, INC., A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE CCMPANY, LLC  MEDALLION MORTGAGE CCMPANY, LLC  MEDALLION MORTGAGE CCMPANY, LLC  MEDALLION MORTGAGE CCMPANY, LLC  MEDALLION MORTGAGE GROUP, INC., AN OREGON CORPORATION  NA CORPORATION	<del>                                     </del>				<del>-     </del>	1
CORPORATION   AMERIFIRST FINANCIAL, INC   1 \$115,373.57   1.27% 0 \$0.00   NA			3	\$61 <i>1</i> 885 30	6 78% 0 \$0 00	NΔ
AMERIFIRST FINANCIAL, INC.   1   \$115,373.57   1.27%   0   \$0.00   NA		· · · · · · · · · · · · · · · · · · ·	٦	Φ017,003.50	υ. / ο // Ισιφυ.σο	11/7
AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION  CATALYST LENDING, INC. A COLORADO CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMERCE MORTGAGE  CORORATION  COMMERCE MORTGAGE  CORORATION  COMMERCE MORTGAGE  CORORATION  CORPORATION  COMMERCE MORTGAGE  CORORATION  CORPORATION  I \$133,100.55  1.47% 0 \$0.00  NA CORPORATION  CORORATION  CORORATION  EVERETT FINANCIAL, INC., A CORPORATION  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC  AN INDIANA LIMITED LIABILITY  COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE COMPANY, LLC  MEDALLION MORTGAGE COMPANY, LLC  MEDALLION MORTGAGE GROUP  NA CORPORATION  NA CORPORATION  1 \$220,000.00  4.15% 0 \$0.00  NA FIRST PRIORITY FINANCIAL, INC  1 \$416,250.00  4.59% 0 \$0.00  NA COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE COMPANY, LLC  MEDALLION MORTGAGE COMPANY, LLC  MEDALLION MORTGAGE COMPANY, LC  MEDALLION MORTGAGE COMPANY, LC  MEDALLION MORTGAGE GROUP  NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  2 \$374,625.00  A13% 0 \$0.00  NA CORPORATION  NA			1	\$115.373.57	1.27% 0 \$0.00	NA
CORPORATION   1   \$110,126.46   1.21%   0\$0.00   NA		,	<del></del> _	·		
AMERISA VE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CATALYST LENDING, INC. A COLORADO CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMERCE MORTGAGE 1 \$133,100.55 1.47% 0 \$0.00 NA  COMMERCE MORTGAGE 1 \$150,500.00 1.66% 0 \$0.00 NA  CROSSLINE CAPITAL, INC., A CORPORATION  EVEREIT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC MEDALLION MORTGAGE CMOMPANY, LLC MEDALLION MORTGAGE GROUP, INC., AN OREGON CORPORATION  NA  NOVA FINANCIAL & INVESTMENT CORPORATION  1 \$230,752.44 2.54% 0 \$0.00 NA  NA  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NA  NOVA FINANCIAL & INVESTMENT CORPORATION  NA  NOVA FINANCIAL & INVESTMENT CORPORATION  NA  NOVA FINANCIAL & INVESTMENT CORPORATION  NA  NOVA FINANCIAL & INVESTMENT CORPORATION  NA  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 2 \$324,564.62 3.58% 0 \$0.00 NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  AN OREGON CORPORATION  NA  COR		· · · · · · · · · · · · · · · · · · ·	1	\$110,126.46	1.21% 0 \$0.00	NA
CORPORATION   CATALYST LENDING, INC. A   COLORADO CORPORATION   1 \$116,160.47   1.28% 0 \$0.00   NA						
CATALYST LENDING, INC. A COLORADO CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMERCE MORTGAGE  1 \$133,100.55 1.47% 0 \$0.00 NA  CROSSLINE CAPITAL, INC., A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL, INC  FIRST PRIORITY FINANCIAL, INC  AN INDIANA LIMITED LIABILITY COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LC  MEDALLION MORTGAGE COMPANY, LC  MORTGAGE INVESTORS GROUP  NA  S116,160.47  1 \$133,100.55  1.47% 0 \$0.00  NA  S220,000.00  1.66% 0 \$0.00  NA  \$2.43% 0 \$0.00  NA  \$2.43% 0 \$0.00  NA  \$376,000.00  4.15% 0 \$0.00  NA  \$4.15% 0 \$0.00  NA  \$4.15% 0 \$0.00  NA  \$4.15% 0 \$0.00  NA  \$4.16,250.00  \$4.59% 0 \$0.00  NA  \$4.16,250.00  \$4.29% 0 \$0.00  NA  \$4.16,250.00  NA  \$4.16,250.00  NA  \$4.16,250.00  NA  \$4.12% 0 \$0.00  NA  \$4.13% 0 \$0.00  NA  NOVA FINANCIAL & INVESTMENT  CORPORATION, AN ARIZONA  2 \$324,564.62  3.58% 0 \$0.00  NA  CORPORATION, AN ARIZONA  2 \$324,564.62  3.58% 0 \$0.00  NA			1	\$189,776.93	2.09% 0 \$0.00	NA
COLORADO CORPORATION   1   \$116,100.47   1.28%   080.00   NA	<u> </u>					
COLORADO CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  COMMERCE MORTGAGE  1 \$150,500.00 1.66% 0 \$0.00 NA  CROSSLINE CAPITAL, INC., A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC AN INDIANA LIMITED LIABILITY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MORTGAGE INVESTORS GROUP  NA  NOVA FINANCIAL & INVESTMENT CORPORATION  LIC  S133,837.79  S89% 0 \$0.00  NA  \$128,645.24  1.42% 0 \$0.00  NA  \$189,607.08  2.09% 0 \$0.00  NA  \$20,000		· ·	1	\$116.160.47	1 28% 0 \$0.00	NA
CORPORATION	<u> </u>			Ψ110,100	1.20 // 0 4 0.00	- ' '
CORPORATION   COMMERCE MORTGAGE   1 \$150,500.00   1.66% 0 \$0.00   NA			1	\$133,100.55	1.47% 0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC  AN INDIANA LIMITED LIABILITY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MORTGAGE INVESTORS GROUP MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  S220,000.00  A.15% 0 \$0.00  NA  \$376,000.00  4.15% 0 \$0.00  NA  \$4.15% 0 \$0.00  NA  \$183,607.08  \$1.28,645.24  \$1.42% 0 \$0.00  NA  \$1.28,645.24  \$1.42% 0 \$0.00  NA  \$1.203,754.88  \$2.25% 0 \$0.00  NA  \$203,754.88  \$2.25% 0 \$0.00  NA  \$230,722.44  \$2.54% 0 \$0.00  NA  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  2.5324,564.62  \$3.58% 0 \$0.00  NA	<u> </u>			·		
CORPORATION   1   \$220,000.00   2.43%   080.00   NA	<del> </del>		1	\$150,500.00	1.66% 0 30.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$376,000.00 4.15% 0 \$0.00 NA CORPORATION  FIRST PRIORITY FINANCIAL INC 2 \$533,837.79 5.89% 0 \$0.00 NA FIRST PRIORITY FINANCIAL, INC 1 \$416,250.00 4.59% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 1 \$128,645.24 1.42% 0 \$0.00 NA COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC MEDALLION MORTGAGE COMPANY, LLC MORTGAGE INVESTORS GROUP 1 \$230,722.44 2.54% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 2 \$334,564.62 3.58% 0 \$0.00 NA CORPORATION			1	\$220,000.00	2.43% 0 \$0.00	NA
SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC MORTGAGE INVESTORS GROUP NA  S128,645.24  1.42% 0 \$0.00  NA  1 \$128,645.24  1.42% 0 \$0.00  NA  1 \$189,607.08  2.09% 0 \$0.00  NA  1 \$203,754.88  2.25% 0 \$0.00  NA  MORTGAGE INVESTORS GROUP 1 \$270,703.55  2.99% 0 \$0.00  NA  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  2 \$324,564.62  3.58% 0 \$0.00  NA  CORPORATION  NA  S2324,564.62  3.58% 0 \$0.00  NA  S324,564.62  3.58% 0 \$0.00  NA  SAM  SOUND  NA  SAM  SAM  SAM  SAM  SAM  SAM  SAM	<del>                                     </del>	+			<del></del>	l
CORPORATION  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE COMPANY, LLC  MORTGAGE INVESTORS GROUP  NA  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  CORPORATION  CORPORATION  S189,607.08  2.09% 0 \$0.00  NA  \$2.09% 0 \$0.00  NA  *2.09% 0 \$0.00  NA			1	\$376,000,00	4 15% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC  FIRST PRIORITY FINANCIAL, INC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  COMPANY  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MEDALLION MORTGAGE CMOMPANY, LLC  MEDALLION MORTGAGE COMPANY, LLC  MORTGAGE INVESTORS GROUP  NA  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  CORPORATION  PA 4.13% 0 \$0.00  NA  S324,564.62  S324,564.62  S328,664.62  S388 0 \$0.00  NA  NA  CORPORATION	<u> </u>		_	Ψείτ, στο στο στο στο στο στο στο στο στο στο		- 1
FIRST PRIORITY FINANCIAL, INC			_2	\$533,837.79		NA
HALLMARK HOME MORTGAGE, LLC,   AN INDIANA LIMITED LIABILITY   1 \$128,645.24   1.42% 0 \$0.00 NA			1			NA
COMPANY		HALLMARK HOME MORTGAGE, LLC,				
HAMILTON GROUP FUNDING, INC., A   1   \$189,607.08   2.09%   0 \$0.00   NA			1	\$128,645.24	1.42% 0 \$0.00	NA
FLORIDA CORPORATION   1   \$189,607.08   2.09% 0 \$0.00   NA     MEDALLION MORTGAGE CMOMPANY,   1   \$203,754.88   2.25% 0 \$0.00   NA     MEDALLION MORTGAGE COMPANY,   1   \$230,722.44   2.54% 0 \$0.00   NA     MORTGAGE INVESTORS GROUP   1   \$270,703.55   2.99% 0 \$0.00   NA     NORTHWEST MORTGAGE GROUP, INC.,   AN OREGON CORPORATION   2   \$374,625.00   4.13% 0 \$0.00   NA     NOVA FINANCIAL & INVESTMENT   CORPORATION   2   \$324,564.62   3.58% 0 \$0.00   NA     CORPORATION   2   \$324,564.62   3.58% 0 \$0.00   NA	<u> </u>					
MEDALLION MORTGAGE CMOMPANY,   1   \$203,754.88   2.25%   0 \$0.00   NA		· · · · · · · · · · · · · · · · · · ·	1	\$189,607.08	2.09% 0 \$0.00	NA
LLC	<u> </u>			¥ + , -		
MEDALLION MORTGAGE COMPANY,   1   \$230,722.44   2.54%   0 \$0.00   NA		· ·	1	\$203,754.88	2.25% 0 \$0.00	NA
LLC	<del>                                     </del>					
MORTGAGE INVESTORS GROUP         1         \$270,703.55         2.99% 0         \$0.00         NA           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         2         \$374,625.00         4.13% 0         \$0.00         NA           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         2         \$324,564.62         3.58% 0         \$0.00         NA			1	\$230,722.44	2.54% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  CORPORATION  2 \$374,625.00 4.13% 0 \$0.00 NA \$130 NA \$1			1	\$270,703,55	2 99% 0 \$0.00	NA
AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  2 \$374,625.00 4.13% 0 \$0.00 NA  \$ \$324,564.62 3.58% 0 \$0.00 NA						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  2 \$324,564.62 3.58% 0 \$0.00 NA			2	\$374,625.00	4.13% 0 \$0.00	NA
CORPORATION, AN ARIZONA 2 \$324,564.62 3.58% 0 \$0.00 NA CORPORATION						
CORPORATION			2	\$324,564.62	3.58% 0 \$0.00	NA
1 \$111,865.43 1.23% 0 \$0.00 NA	<u> </u>			l		
			1	\$111,865.43	1.23% 0 \$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	NTFN, INC	1	\$331,619.18	3.66% 0 \$0	0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,554.57	15.69% 0 \$0	0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,631.13	6.51% 0 \$0	0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08% 0 \$0	).00 NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96% 0 \$0	0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.76% 0 \$0	0.00 NA
Total		40	\$9,066,722.80	100% 0 \$0	).00
3138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4% 0 \$0	).00 NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,954.52	3.08% 0 \$0	0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33% 0 \$0	).00 NA
	AMERIFIRST FINANCIAL, INC	1	\$289,591.40	3.88% 0 \$0	0.00 NA
	APEX HOME LOANS INC	1	\$115,840.18	1.55% 0 \$0	0.00 NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87% 0 \$0	).00 NA
	BELL STATE BANK AND TRUST	1	\$131,568.48	1.76% 0 \$0	0.00 NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,788.66	2.01% 0 \$0	).00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95% 0 \$0	).00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65% 0 \$0	).00 NA
	CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42% 0 \$0	).00 NA
	CBC NATIONAL BANK	1	\$130,120.48	1.74% 0 \$0	0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08% 0 \$0	).00 NA
	FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98% 0 \$0	0.00 NA
GEOR VIRGI	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31% 0 \$0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,031.44	1.12% 0 \$0	).00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78% 0 \$0	).00 NA
		1	\$540,000.00	7.23% 0 \$0	).00 NA

	MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION				
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59% 0 \$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07% 0 \$0.00	NA
	MONARCH BANK	1	\$195,934.50	2.62% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC	1	\$329,545.35	4.41% 0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,935.70	5.35% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,376.69	1.2% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,528.31	1.89% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34% 0 \$0.00	NA
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$299,577.30	4% 0 \$0.00	NA
Total		38	\$7,470,591.16	100% 0 \$0.00	
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61% 0 \$0.00	NA
	ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65% 0 \$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$185,371.79	3.5%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85%	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$479,396.09	9.06%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$398,985.75	7.54%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$346,620.00	6.55%	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,476.00	7.7%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	\$0.00	NA
Total		19	\$5,289,575.12	100%	\$0.00	
2120V4DITO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$741,343.06	14.45% (	0.00	NA
3138X4PU8	CORPORATION		,	14.43 %	) \$0.00	1171
D138A4PU8		1	\$323,000.77		\$0.00	NA
5138844408	CORPORATION	1	·		\$0.00	
D138A4PU8	CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1 1	\$323,000.77	6.3% (	\$0.00	NA
5138A4PU8	CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1 1 1	\$323,000.77 \$280,061.55	6.3% ( 5.46% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
513884PU8	CORPORATION  CBC NATIONAL BANK  E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A	1 1 1 1	\$323,000.77 \$280,061.55 \$152,964.12	6.3% ( 5.46% ( 2.98% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
5138844408	CORPORATION  CBC NATIONAL BANK  E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL	1 1 1 1 1	\$323,000.77 \$280,061.55 \$152,964.12 \$182,435.62	6.3% ( 5.46% ( 2.98% ( 3.56% ( 4.48% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
5138X4PU8	CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES, INC HERITAGEBANK OF THE SOUTH, A	1 1 1 1 1 1	\$323,000.77 \$280,061.55 \$152,964.12 \$182,435.62 \$229,845.57	6.3% ( 5.46% ( 2.98% ( 3.56% ( 4.48% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

	NVR MORTGAGE FINANCE, INC	1	\$410,697.68	8.01% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,233,831.25	24.06% 0 \$0.00	NA
Total		18	\$5,128,922.65		
			1-7		
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,976.60	4.53% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$417,844.15	13.92% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,200.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$125,700.00		NA
	INLANTA MORTGAGE, INC	1	\$97,254.17	3.24% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,795.89	5.52% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53% 0 \$0.00	NA
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$242,500.00		NA
<u> </u>	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$148,304.45	4.94% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18		NA
Total		16	\$3,001,001.28	100% 0 \$0.00	
				<del></del>	
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25		NA
	CHL MORTGAGE	1	\$386,541.07	3.62% 0 \$0.00	NA
	COMMERCE MORTGAGE	2	\$830,000.00	7.77% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78% 0 \$0.00	NA
	COMPLET	1	\$189,000.00	1.77% 0 \$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION				
	FRANKLIN BANK & TRUST	1	\$196,000.00	1.84% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.11% 0 \$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$625,500.00	5.86% 0 \$0.00	NA (
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42% 0 \$0.00	NA (
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88% 0 \$0.00	NA
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$920,190.27	8.62% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07% 0 \$0.00	NA (
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.91% 0 \$0.00	NA (
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16% 0 \$0.00	NA
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,250.00	4.89% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	1.26% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,427.00	3.33% 0 \$0.00	NA
	THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22% 0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94% 0 \$0.00	NA
Total		35	\$10,678,590.85	100% 0 \$0.00	
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99% 0 \$0.00	NA
		1	\$403,181.12	6.99% 0 \$0.00	NA

CARRINGTON MORTGAGE SERVICES,   1   \$408,211.00   7.08%   0 \$0.00   NA	Lugar i iii ig. i	EDERAL NATIONAL WORTGAGE ASSOCIATION	NII Ai	WINIE WIAE 1 OI	111 ADO 13G/A	
CORPORATION   CARRINGTON MORTGAGE SERVICES   1   \$168.533.50   2.92%   0 \$0.00   NA		AMERICAN PACIFIC MORTGAGE	.	I	,	
CARRINGTON MORTGAGE SERVICES   1   \$168,533.50   2.92%   0   \$0.00   NA		CORPORATION. A CALIFORNIA	.	I	,	
LLC	<u> </u>	CORPORATION			<u> </u>	!
CARRINGTON MORTGAGE SERVICES,   1   \$408,211.00   7.08% 0 \$0.00   NAI			1	\$168,533.50	2.92% 0 \$0.00	) NA (
EVERETT FINANCIAL, INC. D/B/A SUPREME TEXAS CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO FIRST PRIORITY FINANCIAL INC MATERIAL ST. 22,60 \$0,00 NA MATERIAL ST. 22,60 \$0,00 NA MATERIAL ST. 22,60 \$0,00 NA MATERIAL ST. 22,60 \$0,00 NA MATERIAL ST. 22,60 \$0,00 NA NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC 1 \$109,450,00 1,9% 0 \$0,00 NA NVR MORTGAGE FINANCE, INC 1 \$221,275,00 3,84% 0 \$0,00 NA NVR SETTLEMENT SERVICES, INC. LIC. 1127 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION STANDARD PACIFIC MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION VERITAS FUNDING LLC  TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION VERITAS FUNDING LLC TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION VERITAS FUNDING LLC TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION ADVANCE MORTGAGE AND NVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMIC MORTGAGE COMPANY, INC.DBA AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC CORPORATION FIRST COMMUNITY MORTGAGE, INC S11,250.00 S17,830.33 S10,39% 0 \$0,00 NA AND CORPORATION FIRST COMMUNITY MORTGAGE, INC S11,250.00 S17,830.33 S10,39% 0 \$0,00 NA CORPORATION AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC. S11,250.00 S17,830.33 S10,39% 0 \$0,00 NA CORPORATION FIRST COMMUNITY MORTGAGE, INC S11,250.00 S17,830.33 S10,39% 0 \$0,00 NA CORPORATION FIRST COMMUNITY MORTGAGE, INC S11,250.00 S17,830.33 S10,39% 0 \$0,00 NA CORPORATION FIRST COMMUNITY MORTGAGE, INC S11,250.00 S17,250.00 S10,00 NA CORPORATION FIRST COMMU		CARRINGTON MORTGAGE SERVICES,	1	\$408,211.00	7.08% 0 \$0.00	) NA(
SUPREME TEXAS CORPORATION   1   \$248,851.00   4.,229/0100.00   NAI	<u> </u>			<del></del>	<del></del>	+
CORPORATION, A CORPORATION   1   \$400,590.00   0.95%   0.90.00   NAI		SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO  FIRST PRORITY FINANCIAL INC  FIRST POPPORATION  FIRST COMPONATION  FIRST COMPONATION  NAME PROPROCED PROPER FINANCIAL INC  AMERIFIEST FINANCIAL, INC  AMERIFIEST FINANCIAL, INC  FIRST COMPONATION  FIRST COMPONATION  FIRST COMPONATION  FIRST COMPONATION  FIRST COMPONATION  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  SITANGAGE PROPER FINANCIAL, INC  AMERIFIEST FINANCIAL, INC  AMERIFIEST FINANCIAL, INC  FIRST COMMUNITY MORTGAGE, INC  SITANGAGE PROPER FINANCIAL, INC  AMERIFIEST FINANCIAL, INC  FIRST COMMUNITY MORTGAGE, INC  SITANGAGE PROPER FINANCIAL, INC  FIRST COMMUNITY MORTGAGE  CORPORATION  FIRST COMMUNITY MORTGAGE, INC  SITANGAGE  SITANGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  SITANGAGE, INC			1	\$400,550.00	6.95% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC   1   \$150,088.23   2.6%   0   \$0.00   NA     IMORTGAGE.COM, INC   1   \$416,412.45   7.22%   0   \$0.00   NA     M&T BANK   1   \$177,500.00   3.08%   0   \$0.00   NA     NVR MORTGAGE FINANCE INC   1   \$109,450.00   1.9%   0   \$0.00   NA     NVR MORTGAGE FINANCE, INC   2   \$549,782.30   9.54%   0   \$0.00   NA     NVR SETTLEMENT SERVICES, INC. LIC.   1   \$221,275.00   3.84%   0   \$0.00   NA     NVR SETTLEMENT SERVICES, INC. LIC.   1   \$221,275.00   3.84%   0   \$0.00   NA     NVR SETTLEMENT SERVICES, INC. LIC.   1   \$104,852.06   1.82%   0   \$0.00   NA     CALIFORNIA CORPORATION   1   \$104,852.06   1.82%   0   \$0.00   NA     CALIFORNIA CORPORATION   1   \$519,267.32   9.01%   0   \$0.00   NA     CORPORATION   1   \$519,267.32   9.01%   0   \$0.00   NA     SUMMIT MORTGAGE CORPORATION, A   1   \$112,600.00   1.95%   0   \$0.00   NA     SUMMIT MORTGAGE CORPORATION, A   1   \$417,000.00   7.23%   0   \$0.00   NA     CORPORATION   1   \$417,000.00   7.23%   0   \$0.00   NA     TOWNE MORTGAGE COMPANY, A   1   \$102,851.59   1.78%   0   \$0.00   NA     MICHIGAN CORPORATION   1   \$216,100.00   3.76%   0   \$0.00   NA     Total   21   \$5,764,981.04   100%   0   \$0.00   NA     ADVANCE MORTGAGE AND   INVESTMENT COMPANY, INC.DBA   AMIC MORTGAGE COMPANY FLORID   CORPORATION   AMERIFART FINANCIAL, INC.   AMERIFIRST FINANCIAL, INC.   ACOPPORATION   S116,536.06   8.79%   0   0.00   NA     FIRST COMMUNITY MORTGAGE   INC.   S116,536.06   8.79%   0   0.00   NA     FIRST COMMUNITY MORTGAGE   INC.   S116,536.06   8.79%   0   0.00   NA     FIRST COMMUNITY MORTGAGE   INC.   S116,536.06   8.79%   0   0.00   NA     FIRST COMMUNITY MORTGAGE   INC.   S116		FIRST LIBERTY FINANCIAL GROUP,	1	\$275,994.00	4.79% 0 \$0.00	NA
IMORTGAGE.COM, INC			1	\$150,088.23	2.6% 0 \$0.00	NA
M&T BANK			1	·	t	1 H
NVR MORTGAGE FINANCE INC		<del></del>	1			
NVR MORTGAGE FINANCE, INC			1			
NVR SETTLEMENT SERVICES, INC. LIC.   1   \$221,275.00   3.84%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	<del>                                     </del>		2			
1127	<u> </u>			·		
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS STANDARD PACIFIC MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION  TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  VERITAS FUNDING LLC  1 \$216,100.00 3.76% 0 \$0.00 NA(0)		1127	1	\$221,275.00	3.84% 0 \$0.00	NA
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$519,267.32   9.01%   0 \$0.00   NA (CORPORATION)		HILLS MORTGAGE BANKERS, A	1	\$104,852.06	1.82% 0 \$0.00	NA(
STANDARD PACIFIC MORTGAGE, INC   \$112,600.00   1.95%   0 \$0.00   NA (		CORPORATION, AN ILLINOIS	1	\$519,267.32	9.01% 0 \$0.00	) NA(
SUMMIT MORTGAGE CORPORATION, A CORPORATION   1			1	\$112.600.00	1.95% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  VERITAS FUNDING LLC  1 \$216,100.00 3.76% 0\$0.00 NA  Total  21 \$5,764,981.04 100% 0\$0.00 NA  ACOPIA, LLC, A CORPORATION  ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIFICAN EQUITY MORTGAGE, ETRIC COMMUNITY MORTGAGE  CORPORATION  ETRIS THOME MORTGAGE CORPORATION  AND SOLOD  NACE  \$117,250.00  \$10.39% 0\$0.00  NACE  \$137,830.33  10.39% 0\$0.00  NACE  **TOTAL EXTREME TO SOLOD  **TOTAL EXTRE		SUMMIT MORTGAGE CORPORATION, A	1	,		
VERITAS FUNDING LLC		TOWNE MORTGAGE COMPANY, A	1	\$102,851.59	1.78% 0 \$0.00	NA
Total			1	\$216,100.00	3.76% 0 \$0.00	NA
ACOPIA, LLC, A CORPORATION 1 \$44,950.74 3.39% 0 \$0.00 NA ( ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION 4 \$81,899.18 6.17% 0 \$0.00 NA ( AMERICAN EQUITY MORTGAGE, INC 1 \$69,923.38 5.27% 0 \$0.00 NA ( AMERIFIRST FINANCIAL, INC 1 \$69,923.38 5.27% 0 \$0.00 NA ( AMERIFIRST FINANCIAL, INC A CORPORATION 1 \$71,250.00 5.37% 0 \$0.00 NA ( FIRST COMMUNITY MORTGAGE, INC 2 \$116,536.06 8.79% 0 \$0.00 NA ( FIRST HOME MORTGAGE 2 \$137,830.33 10.39% 0 \$0.00 NA (  AND STATE OF THE	Total					
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION  AMERICAN EQUITY MORTGAGE, INC 3 \$194,326.10 14.65% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL, INC 1 \$69,923.38 5.27% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL, INC A CORPORATION 1 \$71,250.00 5.37% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL, INC A CORPORATION 2 \$116,536.06 8.79% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL) NOTICE STREET HOME MORTGAGE CORPORATION 2 \$137,830.33 10.39% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL) NA (0 AMERIFIRST FINANCIAL) NOTICE STREET HOME MORTGAGE STREET HOME STREET HOME MORTGAGE STREET HOME MORTGAGE STREET HOME STREET H			,	7-7	·	
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION  AMERICAN EQUITY MORTGAGE, INC 3 \$194,326.10 14.65% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL, INC 1 \$69,923.38 5.27% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL, INC A CORPORATION 1 \$71,250.00 5.37% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL, INC A CORPORATION 2 \$116,536.06 8.79% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL) NOTICE STREET HOME MORTGAGE CORPORATION 2 \$137,830.33 10.39% 0 \$0.00 NA (0 AMERIFIRST FINANCIAL) NA (0 AMERIFIRST FINANCIAL) NOTICE STREET HOME MORTGAGE STREET HOME STREET HOME MORTGAGE STREET HOME MORTGAGE STREET HOME STREET H	3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC 3 \$194,326.10 14.65% 0 \$0.00 NA ( AMERIFIRST FINANCIAL, INC 1 \$69,923.38 5.27% 0 \$0.00 NA ( AMERIFIRST FINANCIAL, INC A CORPORATION 1 \$71,250.00 5.37% 0 \$0.00 NA ( FIRST COMMUNITY MORTGAGE, INC 2 \$116,536.06 8.79% 0 \$0.00 NA ( FIRST HOME MORTGAGE 2 \$137,830.33 10.39% 0 \$0.00 NA ( CORPORATION, A CORPORATION 2 \$137,830.33 10.39% 0 \$1.00 NA ( CORPORATION, A CORPORATION 2 \$137,830.33 10.39% 0 \$1.00 NA ( CORPORATION, A CORPORATION 2 \$1.00 NA ( CORPORATION, A CORPORATION 2 \$1.00 NA ( CORPORATION, A CORPORATION 2 \$1.00 NA ( CORPORATION, A CORPORATION 2 \$1.00 NA ( CORPORATION, A CORPORATION 2 \$1.00 NA ( CORPORATION, A CORPORATION 2 \$1.00 NA ( CORPORATION, A CORPORATION 2		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID	1	. ,		
AMERIFIRST FINANCIAL, INC 1 \$69,923.38 5.27% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC A CORPORATION 1 \$71,250.00 5.37% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 2 \$116,536.06 8.79% 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION 2 \$137,830.33 10.39% 0 \$0.00 NA			3	\$194 326.10	14 65% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC A 1 \$71,250.00 5.37% 0 \$0.00 NA (CORPORATION) 5.37% 0 \$0.00 NA (CORPORATION) 1 \$71,250.00 5.37% 0 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71,250.00 S (CORPORATION) 1 \$71			1		<del>                                     </del>	1
CORPORATION 1 \$71,250.00 5.37% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 2 \$116,536.06 8.79% 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION 2 \$137,830.33 10.39% 0 \$0.00 NA	<del>                                     </del>		+	·		
FIRST HOME MORTGAGE CORPORATION 2 \$137,830.33 10.39% 0 \$0.00 NA		CORPORATION	1	·		
CORPORATION, A CORPORATION  2 \$137,830.33 10.39% 0 \$0.00 NA	<u> </u>	· · · · · · · · · · · · · · · · · · ·	2	\$116,536.06	8.79% 0 \$0.00	NA
			2	\$137,830.33	10.39% 0 \$0.00	NA NA
I HOT I HORITI I HURICUM HICE		FIRST PRIORITY FINANCIAL INC	1	\$48,965.00	3.69% 0 \$0.00	) NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51% 0 \$0.00	NA (
	NTFN, INC. DBA PREMIER	1	\$55,860.22		NA (
	NATIONWIDE LENDING	1	\$33,000.22	4.21%000.00	11/7
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,915.00	10.92% 0 \$0.00	NA
	REPUBLIS MORTGAGE HOME LOANS, LLC	1	\$52,500.00	3.97% 0 \$0.00	NA
Total		21	\$1,326,465.83	100% 0 \$0.00	
2120774027	- COVERNMENT ADDREST OF LLG		\$100 401 10	5 50 % O 00 O	D.T.A.
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10		NA (
<u> </u>	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72% 0 \$0.00	NA (
<u> </u>	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98% 0 \$0.00	NA
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79% 0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$60,528.60		NA (
	HEARTLAND CREDIT UNION	4	\$401,071.74		NA
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09% 0 \$0.00	NA
	JOHNSON BANK	1	\$124,705.66		NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55		NA
	MOUND CITY BANK	1	\$190,820.75	5.64% 0 \$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39% 0 \$0.00	NA
	PYRAMAX BANK	2	\$215,402.42		NA
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76		NA
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05% 0 \$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23% 0 \$0.00	NA
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48% 0 \$0.00	NA
<u> </u>	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,618.43		NA
Total		29	\$3,385,930.38	100% 0 \$0.00	
3138X4Q94	SUNTRUST MORTGAGE, INC	14	\$2,065,227.40	100% 0 \$0.00	NA
Total	SUNTRUST WORTGAGE, INC	14	\$2,065,227.40 \$2,065,227.40	100% 0 \$0.00	1177
Total		17	\$2,000,221.40	100 /0 0 40.00	
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33% 0 \$0.00	NA
		1	\$187,703.00		NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$600,000.00	5.44% (	\$0.00	NA
BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$238,500.00	2.16%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	\$0.00	NA
FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59% (	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	\$0.00	NA
MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	2.61%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$196,000.00	1.78% (	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$316,825.00	2.87% (	\$0.00	NA
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	\$0.00	NA
PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE,		<b>\$227.407.00</b>	2 150 0 00 00	27.4
	INC	1	\$237,405.00	2.15% 0 \$0.00	NA
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$200,600.00	1.82% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61% 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	2.1% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,450.00	1.82% 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65% 0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$160,000.00	1.49% 0 \$0.00	NA
Total		38	\$11,021,980.80	100% 0 \$0.00	
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98% 0 \$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	2.85% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$239,400.00	4.4% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92% 0 \$0.00	NA
	KEYSTONE BANK	1	\$242,194.91	4.45% 0 \$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION				
	MONARCH BANK	1	\$345,320.00	6.34% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00		NA
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$152,000.00		NA (
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00		NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$210,000.00	3.86% 0 \$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00		NA
Total		20	\$5,443,414.91	100% 0 \$0.00	/
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3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,421,881.59	14.58% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	3.08% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC,.	1	\$208,000.00	2.13% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12		NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	3	\$630,750.00		NA
<u> </u>	FIRST PRIORIYTY FINANCIAL INC	1	\$234,500.00	2.4% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	2.48% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47% 0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4% 0 \$0.00	NA
	AND MODEO CE EINANGE ING	1	\$494,500.00	5.07% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC		\$160,000.00		

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	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY				
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83% 0 \$0.0	00 NA(
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99% 0 \$0.0	00 NA(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3% 0 \$0.0	00 NA(
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68% 0 \$0.0	00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$492,792.00	5.05% 0 \$0.0	00 NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13% 0 \$0.0	00 NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67% 0 \$0.0	00 NA
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$150,575.00	1.54% 0 \$0.0	00 NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14% 0 \$0.0	00 NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63% 0 \$0.0	00 NA
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2% 0 \$0.0	00 NA
Total		39	\$9,754,007.67	100% 0 \$0.0	
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3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77% 0 \$0.0	00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,972.00	8.82% 0 \$0.0	00 NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00		
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43% 0 \$0.0	00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00		
	MONARCH BANK	1	\$274,600.00	11.38% 0 \$0.0	00 NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.64% 0 \$0.0	00 NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00		
	WALLICK AND COLK, INC	1	\$156,500.00	6.5% 0 \$0.0	00 NA
Total		11	\$2,413,366.34	100% 0 \$0.0	-

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138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92% 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$228,000.00	1.46% 0 \$0.00	N.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23% 0 \$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99% 0 \$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63% 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86% 0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67% 0 \$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33% 0 \$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54% 0 \$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1% 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51% 0 \$0.00	
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6% 0 \$0.00	N
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73% 0 \$0.00	1
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15% 0 \$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24% 0 \$0.00	1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01% 0 \$0.00	
	MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79% 0 \$0.00	
<u> </u>	NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	2.01% 0 \$0.00	
<u> </u>	NATIONS DIRECT MORTGAGE,LLC	1	\$256,000.00	1.64% 0 \$0.00	1
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81% 0 \$0.00	1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91% 0 \$0.00	1
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65% 0 \$0.00	1

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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,331,893.00	8.54% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15% 0 \$0.00	NA
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,218.65	3.89% 0 \$0.00	NA
	PACIFIC TRUST BANK, F.S.B	1	\$140,296.24	0.9% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	\$374,500.00	2.4% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$244,800.00	1.57% 0 \$0.00	NA
	PLAZA MORTGAGE INC	1	\$480,000.00	3.08% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,650.00	2.36% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,186.77	1.45% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	3.71% 0 \$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,562.00	2.59% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48% 0 \$0.00	NA
Total		63	\$15,598,063.47	100% 0 \$0.00	
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09% 0 \$0.00	NA
		1	\$352,641.30	6.41% 0 \$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$217,725.00	3.95% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,339.59	2.31% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$545,546.85	9.91% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$237,600.00	4.32% 0 \$0.00	NA
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58% 0 \$0.00	NA
Total		21	\$5,505,288.74	100% 0 \$0.00	
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15% 0 \$0.00	NA

AMERICAN PACIFIC MTG CORPORATION,A CALFORNIA CORPORATION	1	\$161,000.00	0.6% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,528.00	0.41% 0	\$0.00	NA
BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,500.00	0.96% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35% 0	\$0.00	NA
CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$405,000.00	1.52% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$352,000.00	1.32% 0	\$0.00	NA
CHL MORTGAGE	1	\$475,000.00	1.78% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$141,361.92	0.53% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$83,149.00	0.31% 0		NA
CROSSLINE CAPITAL INC	1	\$170,000.00	0.64% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,186.00	0.76% 0	\$0.00	NA
	1	\$260,000.00	0.97% 0	\$0.00	NA

						ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
NA	\$0.00	0	0.59%	\$157,600.00	1	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION
NA	\$0.00	0	1.62%	\$433,262.00	2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION
NA	\$0.00	0	1.35%	\$360,000.00	1	FIRST BANK OF MANHATTAN
NA	\$0.00	0	0.22%	\$59,243.75	1	FIRST HOME MORTGAGE CORPORATION, A CORPORATION
NA	\$0.00	0	3.43%	\$915,600.00	5	FIRST PRIORITY FINANCIAL INC
NA	\$0.00	0	2.16%	\$576,000.00	1	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY
NA	\$0.00	0	1.38%	\$369,550.00	2	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
NA	\$0.00	0	1.1%	\$294,424.71	1	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION
NA	\$0.00	0	1.16%	\$308,750.00	1	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION
NA	\$0.00	0	1.56%	\$417,000.00	1	HOMEAMERICAN MORTGAGE CORPORATION
NA	\$0.00	0	1.78%	\$475,000.00	1	INTEGRITY FIRST FINANCIAL GROUP,INC.,A CALIFORNIA CORPORATION
NA	\$0.00	0	1.4%	\$375,250.00	1	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY
NA	\$0.00	0	1.12%	\$298,000.00	1	MANN MORTGAGE, LLC
NA	\$0.00	0	1.56%	\$415,750.00	2	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA	\$0.00	0	0.32%	\$86,450.00	1	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.17%	\$46,000.00	1	MORTGAGE INVESTOR GROUP
NA			0.37%	\$100,000.00	1	MORTGAGE INVESTORS GROUP
NA	\$0.00	0	0.29%	\$77,000.00	1	MORTGAGE SERVICES III, LLC
NA	\$0.00	0	0.58%	\$154,800.00	1	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	0	3.53%	\$944,200.00	5	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.27%	\$71,909.41	1	NOLA LENDING GROUP, LLC.A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.74%	\$198,000.00	1	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2.16% 1.38% 1.1% 1.16% 1.56% 1.78% 1.4% 1.12% 1.56% 0.32% 0.17% 0.37% 0.29% 0.58% 3.53% 0.27%	\$576,000.00 \$369,550.00 \$294,424.71 \$308,750.00 \$417,000.00 \$475,000.00 \$375,250.00 \$298,000.00 \$415,750.00 \$46,000.00 \$100,000.00 \$77,000.00 \$154,800.00 \$944,200.00 \$71,909.41	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIRST PRIORITY FINANCIAL INC GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOMEAMERICAN MORTGAGE CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY MANN MORTGAGE, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY MORTGAGE INVESTOR GROUP MORTGAGE INVESTOR GROUP MORTGAGE SERVICES III, LLC NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC.,

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,500.00	0.39% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,446,584.00	5.41% 0		NA
ON Q FINANCIAL, INC	3	\$379,699.00	1.42% 0		NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94% 0		NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,400.00	0.66% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.95% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$592,400.00	2.22% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,198,700.00	4.49% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$417,000.00	1.56% 0	\$0.00	NA
PRIMARY RESIDENTUAL MORTGAGE, INC	1	\$417,000.00	1.56% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3% 0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.44% 0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52% 0		NA
	1	\$97,425.00	0.36% 0	مم معلا	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC				
	SUMMIT FUNDING, INC	3	\$433,600.00	1.62% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$350,550.00	1.31% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00		NA (
Total		116	\$26,724,721.70	100% 0 \$0.00	
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3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$289,342.00	1.56% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	1.31% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE	1	\$493,100.00		
	ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9% 0 \$0.00	NA

2	\$495,000.00	2.67%	\$0.00	NA
1	\$372,400.00	2.01%	\$0.00	NA
1	\$368,000.00	1.99% (	\$0.00	NA
1	\$120,000.00	0.65%	\$0.00	NA
1	\$279,000.00	1.51% (	\$0.00	NA
1	\$185,250.00			NA
1	\$240,000.00	1.29%	\$0.00	NA
1	\$343,858.00	1.86%	\$0.00	NA
1	\$64,500.00	0.35%	\$0.00	NA
1	\$416,000.00	2.24%	\$0.00	NA
1	\$193,860.00			NA
1	\$240,000.00	1.29%	\$0.00	NA
1	\$318,250.00	1.72%	\$0.00	NA
2	\$293,700.00	1.58%	\$0.00	NA
1	\$397,100.00	2.14%	\$0.00	NA
2	\$616,500.00	3.33%	\$0.00	NA
2	\$477,450.00	2.58%	\$0.00	NA
6	\$1,781,641.00	9.61% (	\$0.00	NA
1	\$135,800.00	0.73%	\$0.00	NA
1	\$181,000.00	0.98%	\$0.00	NA
1	\$216,839.85	1.17%	\$0.00	NA
1	\$206,733.54	1.12%	\$0.00	NA
2	\$478,233.00	2.58%	\$0.00	NA
	1 2 2 6 1 1	1 \$372,400.00  1 \$368,000.00  1 \$120,000.00  1 \$279,000.00  1 \$185,250.00  1 \$240,000.00  1 \$416,000.00  1 \$193,860.00  1 \$193,860.00  1 \$193,860.00  1 \$318,250.00  2 \$293,700.00  2 \$293,700.00  2 \$477,450.00  6 \$1,781,641.00  1 \$135,800.00  1 \$135,800.00  1 \$135,800.00  1 \$135,800.00  1 \$135,800.00	1       \$372,400.00       2.01% (0         1       \$368,000.00       1.99% (0         1       \$120,000.00       0.65% (0         1       \$279,000.00       1.51% (0         1       \$185,250.00       1% (0         1       \$240,000.00       1.29% (0         1       \$4343,858.00       1.86% (0         1       \$446,500.00       0.35% (0         1       \$193,860.00       1.05% (0         1       \$240,000.00       1.29% (0         1       \$318,250.00       1.72% (0         2       \$293,700.00       1.58% (0         1       \$397,100.00       2.14% (0         2       \$616,500.00       3.33% (0         2       \$477,450.00       2.58% (0         6       \$1,781,641.00       9.61% (0         1       \$135,800.00       0.73% (0         1       \$216,839.85       1.17% (0         1       \$206,733.54       1.12% (0	1       \$372,400.00       2.01%       0       \$0.00         1       \$368,000.00       1.99%       0       \$0.00         1       \$120,000.00       0.65%       0       \$0.00         1       \$279,000.00       1.51%       0       \$0.00         1       \$185,250.00       1%       0       \$0.00         1       \$240,000.00       1.29%       0       \$0.00         1       \$416,000.00       2.24%       0       \$0.00         1       \$193,860.00       1.05%       0       \$0.00         1       \$240,000.00       1.29%       0       \$0.00         1       \$318,250.00       1.72%       0       \$0.00         2       \$293,700.00       1.58%       0       \$0.00         2       \$293,700.00       1.58%       0       \$0.00         2       \$477,450.00       2.58%       0       \$0.00         1       \$135,800.00       0.73%       0       \$0.00         1       \$136,641.00       9.61%       0       \$0.00         1       \$216,839.85       1.17%       0       \$0.00         1       \$206,733.54       1.12%       0

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	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3% 0 \$0.0	00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8% 0 \$0.0	00 NA
	PLATINUM MORTGAGE INC, AN	1	\$209,000.00	1.13% 0 \$0.0	00 NA
	ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN	1	\$244,000.00		
	ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE	4	\$1,137,347.00		
	INC PRIMARY RESIDENTIAL MORTGAGE,	6			
	INC PROFICIO MORTGAGE VENTURES, LLC		\$90,309.23		
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$79,000.00		
	RPM MORTGAGE, INC	1	\$460,000.00	2.48% 0 \$0.0	00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,499,506.43		
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94% 0 \$0.0	00 NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00		
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$369,483.00		
Total		70	\$18,532,897.05		
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76% 0 \$0.0	00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05% 0 \$0.0	00 NA
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47% 0 \$0.0	00 NA
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28% 0 \$0.0	00 NA
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63% 0 \$0.0	00 NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92% 0 \$0.0	00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33% 0 \$0.0	00 NA
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99% 0 \$0.0	00 NA
	MONARCH BANK	1	\$517,694.38		
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01% 0 \$0.0	00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,486.14	2.33% 0 \$0.0	00 NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	8.01% 0 \$0.0	NA NA

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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0 \$0.00	NA
	RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0 \$0.00	NA
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,856.00		0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,500.00		0 \$0.00	NA
Total		17	\$5,204,736.57	100%	0 \$0.00	
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.42%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00		0 \$0.00	NA
	APEX HOME LOANS INC	2	\$523,500.00	2.48%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$513,000.00	2.43%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$783,800.00	3.71%	0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0 \$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,550.00	0.98%	0 \$0.00	NA
		1	\$265,999.00	1.26%	0 \$0.00	NA

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	EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		ı			
	FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1 26%	0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL INC	3	\$709,150.00	1 1	0 \$0.00	1 1
	FIRST STATE BANK OF DEKALB					
	COUNTY,INC	1	\$125,000.00	0.59%	0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$293,400.00	1.39%	0 \$0.00	NA
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0 \$0.00	NA
	MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0 \$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$685,500.00	3.25%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	1	\$318,000.00	1	0 \$0.00	†
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00		0 \$0.00	
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0 \$0.00	NA
	NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0 \$0.00	NA
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,216,702.00		0 \$0.00	
	ON Q FINANCIAL INC	1	\$210,471.00		0 \$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$679,174.62		0 \$0.00	
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA	1	\$130,150.00	0.62%	0 \$0.00	NA

<u> </u>	CORPORATION			11	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,850.00	1.72% 0 \$0.00	NA
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,074,155.00	5.09% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$708,180.00	3.36% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27% 0 \$0.00	NA
Total		79	\$21,103,578.64	100% 0 \$0.00	<u>'</u>
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24% 0 \$0.00	NA
	EUREKA HOMESTEAD	1	\$73,806.61	4.16% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	27		91.6% 0 \$0.00	NA
Total		29		100% 0 \$0.00	
3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2% 0 \$0.00	NA
DIJOATINDO	SUNTRUST MORTGAGE, INC	16		93.8% 0 \$0.00	NA NA
Total	DOMINOSI MONI CALCA, A. C	17		100% 0 \$0.00	
3138X4RC6	SUNTRUST MORTGAGE, INC	12	\$1,427,707.66	100% 0 \$0.00	NA
Total	501111051 112011 21.22, 2.12	12	\$1,427,707.66	100% 0 \$0.00	
3138X4RD4	SUNTRUST MORTGAGE, INC	23	\$3,522,788.93	100% 0 \$0.00	NA
Total		23	\$3,522,788.93	100% 0 \$0.00	
3138X4RE2	SUNTRUST MORTGAGE, INC	11	\$1,811,579.74	100% 0 \$0.00	NA
Total		11	\$1,811,579.74	100% 0 \$0.00	

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3138X4RF9	SUNTRUST MORTGAGE, INC	10	\$1,029,773.43	100% 0 \$0.00	NA
Total		10	\$1,029,773.43	100% 0 \$0.00	
3138X4RG7	SUNTRUST MORTGAGE, INC	25	\$3,811,669.79		NA
Total		25	\$3,811,669.79	100% 0 \$0.00	
3138X4RH5	SUNTRUST MORTGAGE, INC	22	\$3,108,328.58	100% 0 \$0.00	NA
Total		22	\$3,108,328.58	100% 0 \$0.00	
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14% 0 \$0.00	NA
	BNC NATIONAL BANK	2	\$622,149.20	6.66% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$413,210.00	4.42% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01% 0 \$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17% 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$271,100,00	3.97% 0 \$0.00	NI A
	OF MIS	1	\$371,100.00	3.97% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A	2	\$782,396.53	8.38% 0 \$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37% 0 \$0.00	NA
	PULASKI BANK	1	\$372,087.19	3.98% 0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16% 0 \$0.00	NA
	STARION FINANCIAL	4	\$1,414,695.93	15.15% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,464,212.96	26.38% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$386,238.71	4.14% 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$340,049.34	3.64% 0 \$0.00	NA
	VBS MORTGAGE,LLC	1	\$413,172.50	4.43% 0 \$0.00	NA
Total		38	\$9,340,673.88	100% 0 \$0.00	
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32% 0 \$0.00	NA
513071 HCRO	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$201,588.19		NA
	CITIZENS BANK	1	\$77,508.34	0.12% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65% 0 \$0.00	NA
	COMMERCE BANK	1	\$282,000.00		NA
	CONGRESSIONAL BANK	1	\$261,841.27	0.41% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$380,048.73	0.59% 0 \$0.00	NA
	COUNTYBANK	1	\$229,879.38	0.36% 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$307,292.08	0.48% 0 \$0.00	NA
	FIRST BANK AND TRUST	1	\$350,477.82	0.55% 0 \$0.00	NA
	INTERBANK	1	\$257,728.85	0.4% 0 \$0.00	NA
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19% 0 \$0.00	NA
	MID AMERICA MORTGAGE SERVICES	1	\$188,241.30		NA
<u> </u>	OF IL MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29% 0 \$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57% 0 \$0.00	NA NA
<del>                                     </del>	PRESIDENTIAL BANK, FSB	1	\$302,393.00		
	FRESIDENTIAL DAINN, FSD	1	₽ <i>Ე</i> 40,000.00	0. <i>55%</i> [0]\$0.00	NA

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	SUNTRUST MORTGAGE, INC	378	\$58,231,783.67	90.9% 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$85,399.60	0.13% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24% 0 \$0.00	NA
	TRADITION MORTGAGE	1	\$128,841.61	0.2% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$317,176.74	0.5% 0 \$0.00	NA
Total		401	\$64,058,563.11	100% 0 \$0.00	
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3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91% 0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT	2	ФООО ООТ ОТ	2.21% 0.40.00	
	UNION	3	\$229,327.81	3.21% 0 \$0.00	NA
	BENEFIT BANK	2	\$132,558.22	1.86% 0 \$0.00	NA
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$64,500.00	0.9% 0 \$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71% 0 \$0.00	NA
	INTRUST BANK. N.A	1	\$55,763.00	0.78% 0 \$0.00	NA
	IQ CREDIT UNION	1	\$67,711.98	0.95% 0 \$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	93	\$5,973,812.91	83.66% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84% 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$78,416.72	1.1% 0 \$0.00	NA
	UNION BANK AND TRUST	1	\$73,380.45	1.02% 0 \$0.00	NA
Total		110	\$7,140,521.94	100% 0 \$0.00	
3138X4RM4	4 TRUST MORTGAGE, INC	1	\$221,060.46	0.18% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31% 0 \$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31% 0 \$0.00	NA
	APEX HOME LOANS, INC	2	\$665,235.19	0.55% 0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15% 0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17% 0 \$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67% 0 \$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09% 0 \$0.00	NA
	BANK VI	1	\$193,585.55	0.16% 0 \$0.00	NA
	BENEFIT BANK	1	\$123,480.49	0.1% 0 \$0.00	NA
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09% 0 \$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5% 0 \$0.00	NA
	CAPSTONE DIRECT, INC	1	\$316,000.00	0.26% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$302,726.38	0.25% 0 \$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41% 0 \$0.00	NA
	CITIZENS BANK	3	\$378,357.83	0.32% 0 \$0.00	NA
	CITIZENS BANK OF ADA	1	\$266,516.75	0.22% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16% 0 \$0.00	NA
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CITIZENS NATIONAL BANK	2	\$368,443.90	0.31% 0 \$0.00	NA
CITY BANK DBA CITY BANK MTG	3	\$617,876.83	0.51% 0 \$0.00	NA
CNB MORTGAGE COMPANY	2	\$271,656.14	0.23% 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24% 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$95,593.71	0.08% 0 \$0.00	NA
COMMUNITY WEST BANK, N.A	2	\$569,110.53	0.47% 0 \$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08% 0 \$0.00	NA
CONGRESSIONAL BANK	2	\$703,995.42	0.59% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02% 0 \$0.00	NA
COUNTYBANK	1	\$318,400.00	0.27% 0 \$0.00	NA
CYPRESS BANK, SSB	4	\$604,733.89	0.5% 0 \$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$302,646.72	0.25% 0 \$0.00	NA
EUREKA HOMESTEAD	1	\$215,000.00	0.18% 0 \$0.00	NA
F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23% 0 \$0.00	NA
FAGLE BANK - MD	1	\$253,942.46	0.21% 0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP	1	\$150,000.00	0.13% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$248,920.41	0.21% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$126,949.41	0.11% 0 \$0.00	NA
FIRST BANK	1	\$298,743.14	0.25% 0 \$0.00	NA
FIRST BANK AND TRUST	2	\$306,840.00	0.26% 0 \$0.00	NA
FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33% 0 \$0.00	NA
FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11% 0 \$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07% 0 \$0.00	NA
FLORIDA PARISHES BANK	2	\$250,799.78	0.21% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$131,939.24	0.11% 0 \$0.00	NA
FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$333,935.73	0.28% 0 \$0.00	NA
GEORGIA BANKING COMPANY	1	\$144,392.52	0.12% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,730.35	0.25% 0 \$0.00	NA
GRAYSTONE MORTGAGE	1	\$155,353.03	0.13% 0 \$0.00	NA
GSB MORTGAGE, INC	1	\$298,743.13	0.25% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29% 0 \$0.00	NA
HAPPY STATE BANK	1	\$256,500.00	0.21% 0 \$0.00	NA
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65% 0 \$0.00	NA
IDAHO FIRST BANK	1	\$117,002.72	0.1% 0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$247,426.89	0.21% 0 \$0.00	NA
INTRUST BANK. N.A	3	\$411,180.06	0.34% 0 \$0.00	NA
IQ CREDIT UNION	11	\$1,672,998.13	1.39% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$415,235.19	0.35% 0 \$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29% 0 \$0.00	NA
MAGNOLIA STATE BANK	2	\$528,535.51	0.44% 0 \$0.00	NA
MERIDIAN BANK	1	\$400,796.56	0.33% 0 \$0.00	NA

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		<del></del>			
	MONARCH BANKDBA MONARCH MTG	4	\$1,283,450.74	<del>, , , , , , , , , , , , , , , , , , , </del>	
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,000.00		
	MORTGAGE RESOURCES	1	\$369,000.00	1 1	
	MORTGAGE TRUST INC	2	\$363,230.81	<del>, , , , , , , , , , , , , , , , , , , </del>	
	MOUNTAIN WEST BANK	1	\$274,831.92		NA
	NATIONAL BANK OF BLACKSBURG	3	\$598,284.76	<del>, , , , , , , , , , , , , , , , , , , </del>	
	NBG DBA THE NTL BANK OF GA	2	\$718,495.17		NA
	NE MOVES MORTGAGE, LLC	1	\$328,603.39		NA
	NORTH SHORE BANK OF COMMERCE	1	\$139,401.48		NA
	NORTHPOINT MORTGAGE INC	1	\$328,494.94	1 1	
	PARK BANK	1	\$198,583.33		
	PATRIOT BANK MORTGAGE, INC	1	\$412,721.58	1 1	
	PLANTERS BANK & TRUST	1	\$156,500.00		NA
	PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	1 1	
	PREMIER COMMERCIAL BANK	1	\$178,500.00		
	PRESIDENTIAL BANK, FSB	2		1 1	
	PRIMARY RESIDENTIAL MORTGAGE	5		<del>, , , , , , , , , , , , , , , , , , , </del>	NA
	QUEENSBOROUGH NATIONAL B&T CO	3			
	REPUBLIC BANK & TRUST	2		t	
	SOUTHERN FIRST BANK	1	\$104,000.00		
	SOUTHPOINT BANK	1	\$339,894.19	<del>1 1 1</del>	NA
	SOUTHWEST BANK	6	. , ,		NA
	SPIRITBANK	3	\$557,248.77	0.46% 0 \$0.00	NA
	STARION FINANCIAL	4	\$848,031.08	<del>                                     </del>	
	STIFEL BANK AND TRUST	1	\$290,000.00	0.24% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$244,979.78	<del>, , , , , , , , , , , , , , , , , , , </del>	NA
	SUNTRUST MORTGAGE, INC	387	\$74,731,999.48	1 1	NA
	TBI MORTGAGE COMPANY	1	\$399,550.47		
	TEXAS SECURITY BANK	2	\$344,470.98		
	THE FEDERAL SAVINGS BANK	1	\$318,971.65		
	THE HOME LENDING GROUP	1	\$219,557.34	0.18% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3% 0 \$0.00	NA
	TRADITION MORTGAGE	7	\$1,373,938.34	<del>, , , , , , , , , , , , , , , , , , , </del>	NA
	UNION MORTGAGE GROUP, INC	3	\$844,203.86	0.7% 0 \$0.00	NA
	VECTRA BANK	2	·	0.26% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$339,000.00	t	NA
	WCS LENDING LLC	1	\$301,717.66	<del>1 1 1</del>	NA
	WEST TOWN SAVINGS BANK	1	\$398,307.14	1 1	NA
	WESTERN SECURITY BANK	1	\$94,000.00		NA
	YUKON NATIONAL BANK	1	\$94,099.74		NA
Total		580	\$119,982,861.27	<del>, , , , , , , , , , , , , , , , , , , </del>	
3138X4RN2	BANK OF LEE'S SUMMIT	11	\$42,000.00	0.87% 0 \$0.00	NA
	CITIZENS BANK	11	\$75,000.00	<del>i i i i i</del>	NA
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	<del>1 1 1</del>	NA
<u> </u>			,		

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	FIRST BANK	1	\$55,539.46	1.15% 0 \$0.00	NA
	FIRST NBC BANK	1	\$64,400.00	1.33% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE,INC	1	\$69,604.41	1.44% 0 \$0.00	NA
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94% 0 \$0.00	NA
	PEOPLES BANK	1	\$77,500.00	1.6% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	63	\$4,084,270.97	84.57% 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$74,688.96	1.55% 0 \$0.00	NA
	TRADITION MORTGAGE	1	\$68,713.85	1.42% 0 \$0.00	NA
Total		75	\$4,829,555.09	100% 0 \$0.00	
3138X4RP7	SPIRITBANK	1	\$88,000.00	4.29% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,964,225.00		NA
Total	· · · · · · · · · · · · · · · · · · ·	21	\$2,052,225.00	100% 0 \$0.00	
3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00		NA
	GSF MORTGAGE CORPORATION	1	\$144,404.74	7.47% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,667,718.90		NA
Total		15	\$1,932,123.64	100% 0 \$0.00	
3138X4RR3	SUNTRUST MORTGAGE, INC	9	\$1,429,784.62	89.14% 0 \$0.00	NA
5130X4KKS	UNION MORTGAGE GROUP, INC	1	\$174,281.58		NA
Total	enter morrenez eneer, nve	10	\$1,604,066.20	100% 0 \$0.00	1111
1000		10	ψ <b>1,001,000.2</b> 0	100 /0 0 4000	
3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING	1	\$375,000.00	7.65% 0 \$0.00	NA
	CORP PRESIDENTIAL BANK, FSB	1	\$224.025.26	4.77% 0 \$0.00	NIA
	PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE	2	\$234,035.26 \$770,440.01	15.71% 0 \$0.00	NA NA
		9	·	52.68% 0 \$0.00	1
	SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK	1	\$2,583,313.57 \$298,768.43	6.09% 0 \$0.00	NA NA
	TRADITION MORTGAGE	1	\$385,411.28	7.86% 0 \$0.00	NA NA
Total	TRADITION WORTGAGE	16	\$4,903,968.55	100% 0 \$0.00	INA
Total		10	<b>#4,703,700.33</b>	100 % 0 50.00	
3138X4RT9	4 TRUST MORTGAGE, INC	1	\$417,000.00	4.14% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$416,357.96	4.13% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$93,000.00	0.92% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$392,400.00	3.89% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03% 0 \$0.00	NA
	FIRST BANK	1	\$400,310.49	3.97% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81% 0 \$0.00	NA
	INVESTAR BANK	1	\$398,529.51	3.95% 0 \$0.00	NA
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92% 0 \$0.00	NA

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	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,994,390.00	49.56% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73% 0 \$0.00	NA
Total		32	\$10,077,092.10	100% 0 \$0.00	
3138X4RU6	BM REAL ESTATE SERVICES, INC	1	\$416,314.56	5.13% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69% 0 \$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$310,499.77	3.82% 0 \$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$362,615.81	4.47% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$292,511.15	3.6% 0 \$0.00	NA
	PEOPLES BANK	1	\$165,749.98	2.04% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$4,902,231.49	60.36% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$303,855.19	3.74% 0 \$0.00	NA
Total		34	\$8,120,988.85	100% 0 \$0.00	
3138X4RV4	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.68% 0 \$0.00	NA
	APEX HOME LOANS, INC	2	\$816,373.42	3.29% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$790,500.36	3.19% 0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$416,343.73	1.68% 0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$417,000.00	1.68% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68% 0 \$0.00	NA
	CS FINANCIAL INC	1	\$247,592.36	1% 0 \$0.00	NA
	EAGLE BANK - MD	3	\$1,103,514.22	4.45% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$191,200.00	0.77% 0 \$0.00	NA
	FIRST BANK	1	\$415,563.76	1.68% 0 \$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68% 0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$154,750.69	0.62% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26% 0 \$0.00	NA
	LAWRENCE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21% 0 \$0.00	NA
	MORTGAGE TRUST INC	1	\$268,816.93	1.08% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68% 0 \$0.00	NA
	SAGE BANK	1	\$416,371.94	1.68% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$14,554,081.97	58.67% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6% 0 \$0.00	NA

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	WELLESLEY BANK	1	\$240,615.62	0.97% 0 \$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70		NA
Total	,	82	\$24,808,393.15		
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95% 0 \$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$130,811.26		NA
	AMERICANWEST BANK	1	\$388,053.85		NA
	BNC NATIONAL BANK	1	\$333,798.82	2.15% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3		6.03% 0 \$0.00	NA
	EAGLE BANK - MD	1	\$299,500.00		NA
	FM LENDING SERVICES, LLC	1	\$360,000.00		NA
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00		NA
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22% 0 \$0.00	NA
	SAGE BANK	1	\$406,995.75		NA
	SUNTRUST MORTGAGE, INC	37	\$9,664,338.07		NA
	THE HOME LENDING GROUP	1	\$417,000.00		NA
	UNITED COMMUNITY BANK	1	\$166,500.00		NA
	VBS MORTGAGE,LLC	1	\$271,512.91	1.75% 0 \$0.00	NA
	WCS LENDING LLC	1	\$382,633.31	2.47% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98		NA
Total		55		100% 0 \$0.00	
			1 - 7 7 7		
3138X4RX0	CERTUSBANK, N.A	1	\$392,681.04	6.92% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87	6.31% 0 \$0.00	NA
	SAGE BANK	1	\$220,674.43		NA
	SUNTRUST MORTGAGE, INC	18			NA
Total		21	\$5,677,941.01	100% 0 \$0.00	
3138X4RY8	SUNTRUST MORTGAGE, INC	1	\$276,375.02	33.64% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$349,437.04	42.54% 0 \$0.00	NA
	WCS LENDING LLC	1	\$195,691.54	23.82% 0 \$0.00	NA
Total		3	\$821,503.60		
2120V4VD1	AMERISOUTH MORTGAGE COMPANY,	1	¢06.240.46	2 4467 0 00 00	NT A
3138X4XB1	A CORPORATION	1	\$96,348.46	3.44% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL	1	\$116,898.51	4.17% 0 \$0.00	NA
	ASSOCIATION	1	\$110,090.31	4.17%050.00	IVA
	HAMILTON GROUP FUNDING, INC, A	1	\$111,700.03	3.98% 0 \$0.00	NA
	FLORIDA CORPORATION	1	·		
	JPMORGAN CHASE BANK, N.A	6		51.96% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$226,889.70		NA
	MEETINGHOUSE BANK	1	\$255,568.11	9.12% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43% 0 \$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$162,791.94		NA
Total		13	\$2,803,661.10	100% 0 \$0.00	

3138X4XE5	BERKSHIRE BANK		\$356,775.50	3.07% 0 \$0.00	NA
5136A4AL3	CERTUSBANK, NA	1	\$258,184.69	2.22% 0 \$0.00	NA NA
<u> </u>	CORRIDOR MORTGAGE GROUP, INC., A		·		
	CORPORATION	11	\$123,412.84	1.06% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$256,830.59		NA
	EQUITY RESOURCES, INC., OHIO	,			
<u> </u>	CORPORATION	1	\$138,291.53		NA
<u> </u>	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66% 0 \$0.00	NA
	FIRST HOME MORTGAGE	1	\$291,174.22	2.5% 0 \$0.00	NA
<u> </u>	CORPORATION	لـــــــــــــــــــــــــــــــــــــ	+2/1,1.	2.5 /5   5   5   5   5   5   5   5   5   5	
	FIRST HOME MORTGAGE	1	\$335,936.37	2.89% 0 \$0.00	NA
<b>⊢</b>	CORPORATION, A CORPORATION		<del></del>	, +++++	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	25		44.91% 0 \$0.00	NA
	LEADER BANK, NA	1	\$165,963.34		NA
	LEADER MORTGAGE COMPANY, INC	1	\$283,650.48		NA
	LUXURY MORTGAGE CORP, A	,			
	CORPORATION	1	\$218,206.45	1.88% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54		NA
<u> </u>	MORTGAGE MASTER, INC	1	\$280,152.23	2.41% 0 \$0.00	NA
<u> </u>	MORTGAGE NETWORK INC	5	1 ,	6.89% 0 \$0.00	NA
<u> </u>	MORTGAGE NETWORK, INC	1	\$389,238.26	3.34% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,107.08	1.69% 0 \$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84% 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77% 0 \$0.00	NA
Total		54	\$11,637,521.25	100% 0 \$0.00	
1 0001		, ——	ΨΞΙΟΣΙ		
3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$179,860.30		NA
	JPMORGAN CHASE BANK, N.A	11	\$1,447,995.81	41.81% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	_1	\$515,173.09	14.87% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$250,507.79		NA
	· · · · · · · · · · · · · · · · · · ·	,	\$91,609.19		NA

	NORTHERN STATES FUNDING GROUP, INC				
	POLI MORTGAGE GROUP, INC	1	\$372,875.56	10.77% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$157,063.87	4.53% 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6% 0 \$0.00	NA
Total		20	\$3,463,622.06	100% 0 \$0.00	
3138X52A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,774,079.68	100% 0 \$0.00	NA
Total		34	\$8,774,079.68	100% 0 \$0.00	
3138X52B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100% 0 \$0.00	NA
Total		26	\$7,791,266.31	100% 0 \$0.00	
3138X54N4	ONEWEST BANK, FSB	66	\$12,003,580.00	100% 0 \$0.00	NA
Total		66	\$12,003,580.00	100% 0 \$0.00	
3138X54P9	ONEWEST BANK, FSB	50		100% 0 \$0.00	NA
Total		50	\$9,133,284.00	100% 0 \$0.00	
3138X54Q7	ONEWEST BANK, FSB	43	\$5,335,035.00	100% 0 \$0.00	NA
<u>Total</u>		43	\$5,335,035.00	100% 0 \$0.00	
3138X54R5	ONEWEST BANK, FSB	25	\$4,769,697.28	100% 0 \$0.00	NA
Total		25	\$4,769,697.28	100% 0 \$0.00	
3138X54S3	ONEWEST BANK, FSB	24	\$4,002,066.00	100% 0 \$0.00	NA
Total		24	\$4,002,066.00	100%   0   \$0.00	
3138X54T1	ONEWEST BANK, FSB	28		100% 0 \$0.00	NA
Total		28	\$6,715,410.00	100% 0 \$0.00	
3138X54U8	ONEWEST BANK, FSB	38	\$7,390,572.00	100% 0 \$0.00	NA
Total		38	\$7,390,572.00	100% 0 \$0.00	
3138X54V6	ONEWEST BANK, FSB	38	\$6,006,722.00	100% 0 \$0.00	NA
Total		38	\$6,006,722.00	100% 0 \$0.00	
3138X54W4	ONEWEST BANK, FSB	9	\$2,033,900.00	100% 0 \$0.00	NA
Total		9	\$2,033,900.00	100% 0 \$0.00	
3138X54X2	ONEWEST BANK, FSB	12	\$2,499,472.00	100% 0 \$0.00	NA
Total		12	\$2,499,472.00	100% 0 \$0.00	

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3138X54Y0	ONEWEST BANK, FSB	10	\$1,820,955.00	100% 0 \$0.00	NA
Total		10	\$1,820,955.00	100% 0 \$0.00	
3138X54Z7	ONEWEST BANK, FSB	27	\$3,342,125.00	100% 0 \$0.00	NA
Total	ONLWEST BINKS, 1 0B	27		100% 0 \$0.00	1 1/2 1
3138X55A1	ONEWEST BANK, FSB	70		100% 0 \$0.00	NA
Total	_	70	\$13,376,606.65	100% 0 \$0.00	
3138X55B9	ONEWEST BANK, FSB	35	\$5,918,209.38	100% 0 \$0.00	NA
Total	ONE WEST DIMIN, 10D	35	†	100% 0 \$0.00	174.
			Ψυμ Ξυμ Ξ	100,70	
3138X55C7	ONEWEST BANK, FSB	55		100% 0 \$0.00	NA
Total		55	\$6,700,165.00	100% 0 \$0.00	
21207/5505	OMENINGE DANIZ EGD	15	\$2.952.701.00	10000 00000	NT A
3138X55D5 <b>Total</b>	ONEWEST BANK, FSB	15 15		100% 0 \$0.00 100% 0 \$0.00	NA
1 0 स्वा	<del> </del>	10	\$2,853,721.92	100%   0   50.00	
3138X55E3	ONEWEST BANK, FSB	15	\$2,810,205.00	100% 0 \$0.00	NA
Total		15		100% 0 \$0.00	
3138X55F0	ONEWEST BANK, FSB	23	†	100% 0 \$0.00	NA
Total		23	\$3,287,129.00	100% 0 \$0.00	
3138X55G8	ONEWEST BANK, FSB	25	\$4,037,940.00	100% 0 \$0.00	NA
Total	Old HEOL Bridge	25		100% 0 \$0.00	1112
			Ψ • <b>ງ</b> ~- · <sub>j</sub> .		
3138X55H6	ONEWEST BANK, FSB	15	\$3,285,390.00	100% 0 \$0.00	NA
Total		15	\$3,285,390.00	100% 0 \$0.00	
3138X55J2	ONEWEST BANK, FSB	23	\$4,452,620.00	100% 0 \$0.00	NA
Total	ONEWEST Brank, 15B	23		100% 0 \$0.00	144 1
Total			ΨΤ9-10-2-30-30-3	100 /0 0 40.00	
3138X55K9	ONEWEST BANK, FSB	23	\$4,499,824.00	100% 0 \$0.00	NA
Total		23	\$4,499,824.00	100% 0 \$0.00	
3138X55L7	ONEWEST BANK, FSB	7	\$1,928,100.00	100% 0 \$0.00	NA
Total	ONEWEST DAME, 15D	7	. , ,	100% 0 \$0.00	11//1
luai			Φ1,740,100.00	100 /υ υ φυ.σσ	
3138X55M5	ONEWEST BANK, FSB	11	\$1,769,900.00	100% 0 \$0.00	NA
Total		11		100% 0 \$0.00	
3138X55N3	ONEWEST BANK, FSB	13	†	100% 0 \$0.00	NA
Total		13	\$2,126,750.00	100% 0 \$0.00	

3138X55P8	ONEWEST BANK, FSB	24	\$2,010,793.00	100% 0 \$0.00	NA
Total		24	\$2,010,793.00	100% 0 \$0.00	
3138X55Q6	ONEWEST BANK, FSB	6	\$1,097,863.00	100% 0 \$0.00	NA
Total		6	\$1,097,863.00	100% 0 \$0.00	
3138X55R4	ONEWEST BANK, FSB	8	\$1,425,708.00	100% 0 \$0.00	NA
Total	OILD II DI II II II	8	\$1,425,708.00	100% 0 \$0.00	1 11 -
3138X5E60	AEA FEDERAL CREDIT UNION		\$75,897.62	3.47% 0 \$0.00	NA
31301131200	BUCKEYE STATE CREDIT UNION	1	\$56,690.00	2.59% 0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,495.84	3.45% 0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$60,000.00	2.74% 0 \$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85% 0 \$0.00	NA
	CREDIT UNION OF OHIO	1	\$77,650.00	3.55% 0 \$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,885.51	3.88% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71% 0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15% 0 \$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47% 0 \$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3% 0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18% 0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23% 0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52% 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$717,336.23	32.79% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81% 0 \$0.00	NA
Total		34	\$2,187,468.79	100% 0 \$0.00	
3138X5E78	BFG FEDERAL CREDIT UNION	1	\$120,800.00	3.61% 0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	3.59% 0 \$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76% 0 \$0.00	NA
	CREDIT UNION OF OHIO	1	\$116,450.00	3.48% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67% 0 \$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35% 0 \$0.00	NA
		1	\$140,000.00	4.19% 0 \$0.00	NA

	INDIANA STATE UNIVERSITY					
	FEDERAL CREDIT UNION KENT CREDIT UNION	1	\$135,824.94	1 06%	0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00		0 \$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79%	0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4%	0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19%	0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$264,644.50	7.92%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,084,061.98	32.43%	0 \$0.00	NA
Total		26	\$3,342,687.18	100%	0 \$0.00	
3138X5E86	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22%	0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01%	0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$139,825.00	4.45%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$132,500.00	4.22%	0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0 \$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00		0 \$0.00	NA
	METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00	4.47%	0 \$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10		0 \$0.00	
	RIVER VALLEY CREDIT UNION	1	\$110,869.68		0 \$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$133,000.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,205,003.90	38.39%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0 \$0.00	NA
Total		24	\$3,138,673.67	100%	0 \$0.00	
3138X5GK7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0 \$0.00	NA
Total		6	\$1,744,729.07	100%	0 \$0.00	
3138X5GL5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,300,500.00	100%	0 \$0.00	NA
Total		6	\$1,300,500.00	100%	0 \$0.00	
3138X5H59	FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$621,236.76	21.27%	0 \$0.00	NA

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	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$398,164.73	13.63%	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	14.28%	\$0.00	NA
	STRATEGIC FUNDING GROUP INCORPORATED	1	\$340,423.00	11.66%	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%	\$0.00	NA
Total		9	\$2,920,677.54	100%	\$0.00	<u> </u>
3138X5H67	ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32%	)\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$116,816.25	0.67%	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84		\$0.00	NA
	BANKWEST INC	2	\$368,846.13	2.11%	30.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00			
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$117,280.50	0.67%	0.00\$	NA
L	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$416,625.00	2.39%	0.00	NA
L	CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	\$0.00	NA
L	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,642.86	0.71%	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	\$0.00	NA
L	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	\$0.00	NA
	FFS INC, A CORPORATION	2	\$379,303.35	2.17%	) \$0 <u>.00</u>	NA
	FFSI OF NC, INC., A CORPORATION	3	\$815,287.99			
	FFSI, INC., A CORPORATION	2	\$640,152.03	1		1
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$126,263.42			
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$125,000.00	0.72%	) \$0.00	
		6	\$2,037,567.87	11.67%	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A CORPORATION					
FIRST FINANCIAL SERVICES, INC A COPORATION	1	\$310,000.00	1.77% (	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,254.16	0.61%	\$0.00	NA
FIRSTFINANCIAL SERVICES, INC, A CORPORATION	1	\$387,163.00	2.22%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,706,981.66	9.77%	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,575.48	1.44%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,982.32	0.67%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$663,367.30	3.8%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	\$121,462.49	0.7%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$232,946.36	1.33% (	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.39%	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$99,050.07	0.57%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$49,881.30	0.29%	\$0.00	NA
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,400.00	0.77%	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$119,750.00	0.69%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,871.18	1.97%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$728,407.41	4.17% (	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$358,000.00	2.05%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.2%	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$152,600.00	0.87%	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	1.65% (	\$0.00	NA

	RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42%	\$0.00	NA
	ROSCOE STATE BANK	1	\$139,590.00	0.8%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34	2.03%	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03%	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4%	\$0.00	NA
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$53,757.29	0.31%	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25%	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72%	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$751,259.51	4.28%	\$0.00	NA
Total		85	\$17,465,318.37	100%	\$0.00	(
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13% (	00.02	NA
D130X31173	AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,000.00			
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$955,242.55	0.53%	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,073,942.36	1.15%	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,493,300.00	0.83%	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$265,000.00	0.15%	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.2%	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$507,662.81	0.28%	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$224,200.00	0.12%	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA
	1	I				1 1
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	\$0.00	NA
		1	\$235,945.89 \$203,774.70			

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	\$0.00	NA
ALARION BANK	1	\$176,000.00	0.1% (	\$0.00	NA
ALKAN MORTGAGE CORP, A FLORIDA					
CORPORATION	1	\$176,100.00	0.1%	\$0.00	NA
ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$352,513.66	0.2%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	\$0.00	NA
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$192,000.00	0.11%	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	\$0.00	NA
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	\$0.00	NA
AMERICAN PREFERRED LENDING	3	\$857,700.00	0.47%	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.12%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,985.34	0.25%	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.17%	\$0.00	NA
ARBOR BANK	1	\$175,513.27	0.1%	\$0.00	NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$609,429.94	0.34%	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$521,000.00	0.29%	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	\$0.00	NA
			0.21%		

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11% 0	\$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$268,375.00	0.15% 0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$175,750.00	0.1% 0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,900.00	0.11% 0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$204,800.00	0.11% 0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$411,840.00	0.23% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$857,448.86	0.47% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$253,125.00	0.14% 0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$223,200.00	0.12% 0	\$0.00	NA
CA LENDING IINC, A CALIFORNIA CORPORATION	1	\$192,600.00	0.11% 0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15% 0	\$0.00	NA
CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$316,000.00	0.17% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$755,872.89	0.42% 0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00			NA
CAPSTONE DIRECT, INC	2	\$589,500.00	0.33% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$175,523.77	0.1% 0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15% 0	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$187,525.16	0.1% 0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3% 0	\$0.00	NA
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$232,534.00	0.13% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$550,000.00	0.3% 0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$270,000.00	0.15% 0	\$0.00	NA

COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$457,500.00	0.25%	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$194,000.00	0.11%	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,012.36	0.12%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$261,000.00	0.14%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$786,415.19	0.44%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,000.00	0.14%	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$723,282.30	0.4%	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	5	\$1,134,160.00		, i	NA
DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	\$0.00	NA
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$213,231.38	0.12%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$929,288.90	0.51%	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$233,616.58	0.13%	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$231,000.00	0.13%	\$0.00	NA
E-TANG CORP, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00			NA
EAST STAR MORTGAGE	1	\$245,000.00	0.14%	\$0.00	NA
	1	\$231,695.87	0.13%	\$0.00	NA

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.11%	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$727,126.85	0.4%	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15%	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,400.00	0.11%	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.11%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18%	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$376,000.00	0.21%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14%	\$0.00	NA
FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION	1	\$285,000.00	0.16%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$600,055.11	0.33%	\$0.00	NA
FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24%	\$0.00	NA
FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION	1	\$196,350.00	0.11%	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23%	\$0.00	NA
FFS INC, A CORPORATION	1	\$250,000.00	0.14% (	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$261,804.78	0.14% (	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$255,000.00	0.14% (	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$937,521.81	0.52% (	\$0.00	NA
FFSO, INC., A CORPORATION	1	\$269,800.00	0.15% (	\$0.00	NA

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$397,338.30	0.22%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$723,000.00	0.4%	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,400.00	0.13%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,500.00	0.23%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,020,325.00	1.67%	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$185,250.00	0.1%	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	1	\$408,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$509,612.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK	1	\$285,000.00	0.16%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,048,502.45	0.58%	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA
FLAGSTAR	1	\$228,000.00	0.13%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74	24.73%	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$371,200.00	0.21%	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	\$0.00	NA
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA
FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,494.17	0.11%	\$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$401,200.00	0.22%	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13% (	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,333,400.16	0.74%	\$0.00	NA
	1	\$218,772.00	0.12%	\$0.00	NA

GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION					
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	5	\$1,522,257.00	0.84%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$794,413.89	0.44%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$375,806.00	0.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$462,404.01	0.26%	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,500.00	0.11%	\$0.00	NA
GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00	0.1%	\$0.00	NA
GOOGAIN, INC	7	\$2,514,923.23	1.39%	0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10	1.05%	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$971,235.87	0.54%	0 \$0.00	NA
GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0 \$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$555,760.00	0.31%	0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,000.00	0.13%	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$211,800.00	0.12%	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$650,871.95	0.36%	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$214,710.39	0.12%	0.00	NA

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HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15% 0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13% 0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14% 0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23% 0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$425,870.00	0.24% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$437,000.00	0.24% 0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	\$0.00	NA
HOMUSA DBA FFG	1	\$199,460.21	0.11% 0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	0.13% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11% 0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$214,000.00	0.12% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$219,716.81	0.12% 0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31% 0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.14%	\$0.00	NA
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96% 0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,984.51	0.11% 0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$178,200.00	0.1% 0	\$0.00	NA
JJST CORPORATION	2	\$633,000.00	0.35% 0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12% 0	\$0.00	NA
	1	\$225,000.00	0.12% 0	\$0.00	NA

1	\$301,000.00	0.17%	\$0.00	NA
1	\$348,000.00	0.19%	\$0.00	NA
1	\$209,500.00	0.12%	\$0.00	NA
1	\$608,000.00	0.34%	\$0.00	NA
1	\$232,693.17	0.13%	\$0.00	NA
1	\$365,750.00	0.2%	\$0.00	NA
1	\$223,250.00	0.12%	\$0.00	NA
1	\$261,000.00	0.14%	\$0.00	NA
1	\$256,618.00	0.14%	\$0.00	NA
1	\$182,875.00	0.1%	\$0.00	NA
2	\$541,500.00	0.3%	\$0.00	NA
1	\$240,440.10	0.13%	\$0.00	NA
4	\$1,249,050.40	0.69%	\$0.00	NA
1	\$223,000.00	0.12%	\$0.00	NA
1	\$187,850.00	0.1%	\$0.00	NA
1	\$285,900.00	0.16%	\$0.00	NA
1	\$367,200.00	0.2%	\$0.00	NA
2	\$430,000.00	0.24%	\$0.00	NA
1	\$202,738.70	0.11%	\$0.00	NA
1	\$330,000.00	0.18%	\$0.00	NA
1	\$211,500.00			NA
1	\$179,768.30	0.1%	\$0.00	NA
1	\$200,250.00	0.11%	\$0.00	NA
	1 4 1 1	1 \$348,000.00 1 \$209,500.00 1 \$608,000.00 1 \$232,693.17 1 \$365,750.00 1 \$223,250.00 1 \$2261,000.00 1 \$256,618.00 2 \$541,500.00 2 \$541,500.00 1 \$240,440.10 4 \$1,249,050.40 1 \$223,000.00 1 \$285,900.00 1 \$367,200.00 1 \$367,200.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$179,768.30	1       \$348,000.00       0.19%         1       \$209,500.00       0.12%         1       \$608,000.00       0.34%         1       \$232,693.17       0.13%         1       \$365,750.00       0.2%         1       \$223,250.00       0.12%         1       \$261,000.00       0.14%         1       \$256,618.00       0.14%         1       \$182,875.00       0.1%         2       \$541,500.00       0.3%         1       \$240,440.10       0.13%         4       \$1,249,050.40       0.69%         1       \$223,000.00       0.12%         1       \$285,900.00       0.16%         1       \$367,200.00       0.2%         2       \$430,000.00       0.24%         1       \$202,738.70       0.11%         1       \$330,000.00       0.18%         1       \$211,500.00       0.12%         1       \$179,768.30       0.1%	1       \$348,000.00       0.19% 0       \$0.00         1       \$209,500.00       0.12% 0       \$0.00         1       \$608,000.00       0.34% 0       \$0.00         1       \$232,693.17       0.13% 0       \$0.00         1       \$365,750.00       0.2% 0       \$0.00         1       \$223,250.00       0.12% 0       \$0.00         1       \$261,000.00       0.14% 0       \$0.00         1       \$256,618.00       0.14% 0       \$0.00         1       \$182,875.00       0.1% 0       \$0.00         2       \$541,500.00       0.3% 0       \$0.00         1       \$240,440.10       0.13% 0       \$0.00         1       \$223,000.00       0.12% 0       \$0.00         1       \$187,850.00       0.12% 0       \$0.00         1       \$285,900.00       0.16% 0       \$0.00         1       \$367,200.00       0.24% 0       \$0.00         1       \$202,738.70       0.11% 0       \$0.00         1       \$233,000.00       0.12% 0       \$0.00         1       \$230,000.00       0.12% 0       \$0.00         1       \$202,738.70       0.11% 0       \$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$669,323.00	0.37%	\$0.00	NA
	MAXREAL CUPERTION	1	\$250,000.00	0.14% 0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN					
	CORPORATION	1	\$230,064.68	0.13% 0	\$0.00	NA
	MCJAB INC, A CALIFORNIA	1	\$234,198.14	0.13% 0	\$0.00	NIA
	CORPORATION	1	\$234,196.14	0.13%0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY,	1	\$395,100.00	0.22% 0	\$0.00	NA
	LLC	1	ψ3/3,100.00	0.22700	ψ0.00	1 1/2 1
	MFG FUNDING INC, A CALIFORNIA	1	\$297,598.59	0.16% 0	\$0.00	NA
	CORPORATION		Ψ=> , ,ε > σ.ε >	0.1076	Ψ0.00	1,112
	MICHIGAN UNITED MORTGAGE LLC, A	1	\$208,000.00	0.12% 0	\$0.00	NA
	MICHIGAN LLC					
	MILLENNIUM FINANCIAL GROUP INC	1	\$190,000.00	0.11% 0	\$0.00	NA
<u> </u>	DBA MLEND, A CORPORATION					
	MONI-FUND, INC, A CALIFORNIA	1	\$266,000.00	0.15% 0	\$0.00	NA
	CORPORATION  MODE AN HOME LOAN ELIMINAC CORP					
1	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,926.58	0.14% 0	\$0.00	NA
	i					
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.15% 0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	1	\$207,900.00	0.12% 0	\$0.00	NA
	INC., A KANSAS CORPORATION					
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION	1	\$408,500.00	0.23% 0	\$0.00	NA
	·					
	MORTGAGE FACTROY, INC, A TEXAS CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA
	MORTGAGE MART, INC	1	\$312,000.00	0.17% 0	\$0.00	NA
	,	1	\$312,000.00	0.17%0	\$0.00	INA
	MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION	1	\$251,750.00	0.14% 0	\$0.00	NA
-	MORTGAGE MASTERS OF INDIANA,	$\vdash$		+		
	INC, A INDIANA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO					
	CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS,			+		
	INC, A COLORADO CORPORATION	1	\$288,448.85	0.16% 0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE, A					
	IDAHO SOLE PROPRIETOR	1	\$286,800.00	0.16% 0	\$0.00	NA
	NATIONS LENDING COPRORATION, A					
	CORPORATION	1	\$187,724.00	0.1% 0	\$0.00	NA
	NATIONS LENDING CORPORATION, A					
	CORPORATION	3	\$669,100.00	0.37% 0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP,					
	A CALIFORNIA CORPORATION	1	\$277,000.00	0.15% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A					
	WASHINGTON LLC	2	\$651,697.50	0.36% 0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	\$208,000.00	0.12% 0 \$	0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13% 0 \$	0.00 NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$480,300.00	0.27% 0 \$	0.00 NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$265,649.72	0.15% 0 \$	0.00 NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$226,400.00	0.13% 0 \$	0.00 NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12% 0 \$	0.00 NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$497,653.81	0.28% 0 \$	0.00 NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16% 0 \$	0.00 NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$202,500.00	0.11% 0 \$	0.00 NA
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$252,511.00	0.14% 0 \$	0.00 NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1% 0 \$	0.00 NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28% 0 \$	0.00 NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13% 0 \$	0.00 NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$519,315.24	0.29% 0 \$	0.00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12% 0 \$	0.00 NA
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12% 0 \$	0.00 NA
PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1% 0 \$	0.00 NA
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1% 0 \$	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,500.00	0.1% 0 \$	0.00 NA
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12% 0 \$	0.00 NA
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$192,000.00	0.11% 0 \$	0.00 NA
PREMIER LENDING, INC, A CORPORATION	1	\$625,500.00	0.35% 0 \$	0.00 NA

1	\$275,000.00	0.15%	\$0.00	NA
3	\$998,000.00	0.55%	\$0.00	NA
1	\$235,000.00	0.13%	\$0.00	NA
1	\$339,200.00	0.19%	\$0.00	NA
1	\$215,000.00	0.12%	\$0.00	NA
2	\$445,500.00	0.25%	\$0.00	NA
2				NA
1	\$218,500.00	0.12%	\$0.00	NA
2	\$756,000.00	0.42%	\$0.00	NA
1	\$318,700.00	0.18%	\$0.00	NA
1	\$188,000.00	0.1%	\$0.00	NA
1	\$181,600.00	0.1%	\$0.00	NA
1	\$213,474.86	0.12%	\$0.00	NA
1	\$247,500.00	0.14%	\$0.00	NA
1	\$225,209.73	0.12%	\$0.00	NA
2	\$709,000.00	0.39%	\$0.00	NA
1	\$208,550.00	0.12%	\$0.00	NA
1	\$218,500.00	0.12%	\$0.00	NA
1	\$180,500.00	0.1%	\$0.00	NA
1	\$472,000.00	0.26%	\$0.00	NA
1	\$386,252.16	0.21%	\$0.00	NA
1	\$228,000.00	0.13%	\$0.00	NA
1	\$360,000.00	0.2%	\$0.00	NA
3	\$688,929.88	0.38%	\$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$998,000.00 1 \$235,000.00 1 \$339,200.00 1 \$215,000.00 2 \$445,500.00 2 \$498,750.00 1 \$218,500.00 2 \$756,000.00 1 \$318,700.00 1 \$188,000.00 1 \$181,600.00 1 \$213,474.86 1 \$247,500.00 1 \$225,209.73 2 \$709,000.00 1 \$208,550.00 1 \$218,500.00 1 \$386,252.16 1 \$228,000.00 1 \$3360,000.00	3 \$998,000.00 0.55% 0 1 \$235,000.00 0.13% 0 1 \$339,200.00 0.19% 0 1 \$215,000.00 0.12% 0 2 \$445,500.00 0.25% 0 2 \$498,750.00 0.28% 0 1 \$218,500.00 0.12% 0 2 \$756,000.00 0.42% 0 1 \$318,700.00 0.18% 0 1 \$188,000.00 0.1% 0 1 \$181,600.00 0.1% 0 1 \$213,474.86 0.12% 0 1 \$2247,500.00 0.14% 0 1 \$225,209.73 0.12% 0 2 \$709,000.00 0.39% 0 1 \$208,550.00 0.12% 0 1 \$180,500.00 0.12% 0 1 \$472,000.00 0.26% 0 1 \$386,252.16 0.21% 0 1 \$386,252.16 0.21% 0 1 \$360,000.00 0.26% 0 1 \$360,000.00 0.26% 0 1 \$360,000.00 0.26% 0	3       \$998,000.00       0.55% 0       \$0.00         1       \$235,000.00       0.13% 0       \$0.00         1       \$339,200.00       0.19% 0       \$0.00         1       \$215,000.00       0.12% 0       \$0.00         2       \$445,500.00       0.25% 0       \$0.00         2       \$498,750.00       0.12% 0       \$0.00         1       \$218,500.00       0.12% 0       \$0.00         2       \$756,000.00       0.42% 0       \$0.00         1       \$318,700.00       0.18% 0       \$0.00         1       \$188,000.00       0.1% 0       \$0.00         1       \$181,600.00       0.1% 0       \$0.00         1       \$213,474.86       0.12% 0       \$0.00         1       \$247,500.00       0.14% 0       \$0.00         1       \$225,209.73       0.12% 0       \$0.00         1       \$208,550.00       0.12% 0       \$0.00         1       \$218,500.00       0.12% 0       \$0.00         1       \$472,000.00       0.26% 0       \$0.00         1       \$386,252.16       0.21% 0       \$0.00         1       \$360,000.00       0.26% 0       \$0.00

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. TEXAN CORPORATION	, A 1	\$203,668.04	0.11% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. TEXAS CORPORATION	, A 1	\$256,000.00	0.14% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. TEXAS CORPORATION	., A 7	\$2,087,789.98	1.16% 0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$228,236.26	0.13% 0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION		\$236,000.00	0.13% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27% 0	\$0.00	NA
SOUTHERLAND MORTGAGE SERVIOUS INC, A TEXAS CORPORATION	CES, 1	\$215,360.00	0.12% 0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24% 0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,556.73	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDIN A FLORIDA LLC	G, 8	\$2,512,410.00	1.39% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC.A CORPORATION	, 1	\$348,500.00	0.19% 0	\$0.00	NA
THE CALLAWAY BANK, A MISSOUR NATIONAL BANK	.I 1	\$230,400.00	0.13% 0	\$0.00	NA
THE CALLAWAY BANK, A MISSOUR NATIONAL BANK	.I 1	\$228,484.00	0.13% 0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	A 1	\$372,000.00	0.21% 0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEX CORPORATION	AS 1	\$243,000.00	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$185,200.00	0.1% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$192,000.00			NA
TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	3	\$841,618.86	0.47% 0		NA (
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	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$225,500.00	0.12%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,443,578.19	1.35%	0 \$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$320,000.00	0.18%	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23%	0 \$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORINIA CORPOR	1	\$199,500.00	0.11%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$973,000.00	0.54%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00		0 \$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	\$278,425.00	0.15%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,004,773.53	0.56%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$500,000.00	0.28%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$280,000.00	0.16%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$2,417,914.66	1.34%	0 \$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	2	\$453,600.00	0.25%	0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0 \$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$335,000.00	0.19%	0 \$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00		0 \$0.00	NA
	WESTERN BANCORP	1	\$416,475.35	0.23%	0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$449,585.00	0.25%	0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,119,981.07	0.62%	0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$789,141.00	0.44%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,573.85	0.39%	0 \$0.00	NA
otal		665	\$180,637,738.47	100%	0 \$0.00	
138X5H83	AAA CAPITAL INVESTEMENT, INC	1	\$336,000.00	0.52%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23%	0 \$0.00	NA

AAA CAPITAL INVESTI CALIFORNIA CORPORA		1	\$150,000.00	0.23% 0	\$0.00	NA
AAXY LLC, DBA AUST MORTGAGE		3	\$530,000.00	0.83% 0	\$0.00	NA
AAXY, LLC DBA AUST MORTGAGE	IN FIRST	1	\$95,850.00	0.15% 0	\$0.00	NA
ACADEMY MORTGAGE YORK CORPORATION	E CORP, A NEW	1	\$417,000.00	0.65% 0	\$0.00	NA
ADVANCED MORTGAC INC., A FLORIDA CORP	·	1	\$359,000.00	0.56% 0	\$0.00	NA
ADVANTAGE AMERICA IDAHO CORPORATION		1	\$118,000.00	0.18% 0	\$0.00	NA
ALAMO PREMIER MOR INC, A TEXAS CORPOR	ATION	1	\$416,965.00	0.65% 0	\$0.00	NA
AMERICAN MORTGAG WASHINGTON CORPOR	· ·	1	\$417,000.00	0.65% 0	\$0.00	NA
AMERICAN MORTGAG PROFESSIONALS, LLC CORPORATION		1	\$105,487.39	0.16% 0	\$0.00	NA
AMERICOR MORTGAG MICHIGAN CORPORAT	·	1	\$264,000.00	0.41% 0	\$0.00	NA
ANN ARBOR STATE BA	NK	1	\$212,000.00	0.33% 0	\$0.00	NA
ASSURED FINANCIAL ( A CALIFORNIA CORPO		1	\$417,000.00	0.65% 0	\$0.00	NA
BANKLINE MORTGAGI		1	\$174,600.00	0.27% 0	\$0.00	NA
BI-COASTAL MORTGA		2	\$556,900.00	0.87% 0		NA
BRIGHTEN LENDING, A CORPORATION	A CALIFORNIA	1	\$240,000.00	0.37% 0	\$0.00	NA
BRIGHTSTAR CREDIT I	JNION	1	\$73,000.00	0.11% 0	\$0.00	NA
BRIGHTSTAR CREDIT U CHARTERED CREDIT U	· ·	1	\$367,000.00	0.57% 0	\$0.00	NA
CALABASAS FUNDING COPRPORATION, DBA BANKERS, A		1	\$205,000.00	0.32% 0	\$0.00	NA
CALABASAS FUNDING DBA CFC MORTGAGE I	′	1	\$125,000.00	0.19% 0	\$0.00	NA
CAMBRIA FINANCIAL MINNESOTA LLC	GROUP LLC, A	1	\$175,200.00	0.27%	\$0.00	NA
CLARK FINANCIAL GR MICHIGAN LLC	OUP LLC, A	1	\$157,000.00	0.24% 0	\$0.00	NA
COMMUNITY & SOUTH	IERN BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
CONSUMER TRUST MC CORPORATION, A FLOI CORPORATION		1	\$227,800.00	0.35% 0	\$0.00	NA
COPPERPOINT MORTG	AGE LLC, A	1	\$272,000.00	0.42% 0	\$0.00	NA
DAKOTA STAR FEDERA UNION	AL CREDIT	1	\$173,761.49	0.27% 0	\$0.00	NA

DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$322,594.65	0.5%	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$122,576.92	0.19% (	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$175,200.00	0.27%	\$0.00	NA
E-TENG CORP	1	\$417,000.00	0.65%	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$102,000.00			NA
FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	\$0.00	NA
FFS INC, A CORPORATION	2	\$439,000.00	0.68%	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$123,520.16	0.19% (	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$301,651.44	0.47%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.42%	\$0.00	NA
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$234,000.00	0.36%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,070,121.39	3.22%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$581,500.00	0.91%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	3	\$435,366.00	0.68%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	\$0.00	NA
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	\$0.00	NA
	1	\$99,750.00	0.16%	\$0.00	NA

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$477,881.00	0.74%	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$65,000.00	0.1%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	\$0.00	NA
GOOGAIN, INC	3	\$781,000.00	1.22%	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	\$0.00	NA
HOMELAND MORTGAGE LLC	1	\$100,000.00	0.16%	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$400,000.00	0.62%	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00	1.77%	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$334,549.03	0.52%	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.14%	\$0.00	NA
INDEPENDENT BANK	1	\$120,000.00	0.19%	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$411,000.00	0.64%	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.71%	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.25%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	\$0.00	NA
	1	\$233,000.00	0.36%	\$0.00	NA

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION					
KOHLER CREDIT UNION	2	\$252,500.00	0.39%	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	\$0.00	NA
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0 \$0.00	NA
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0 \$0.00	NA
LORAIN NATIONAL BANK, A NATIONAL BANK	1	\$204,758.21	0.32%	0 \$0.00	NA
LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$272,000.00	0.42%	0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$344,500.00	0.54%	0 \$0.00	NA
MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%	0 \$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00	0.82%	0 \$0.00	NA
NORTCO INC	1	\$417,000.00	0.65%	0 \$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$113,000.00	0.18%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC	1	\$110,000.00	0.17%	0 \$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$411,720.00	0.64%	, i	NA
OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%		NA
PACIFIC FINANCE GROUP, LLC	1	\$243,200.00	0.38%	0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	\$0.00	NA

PRESTIGE MORTGAGE SERVI A WASHINGTON CORPORATION		\$416,973.88	0.65%	\$0.00	NA
PRESTON HOLLOW FINANCIA SERVICES, INC., A TEXAS CORPORATION		\$69,683.00	0.11% 0	\$0.00	NA
PRUDLER FUNDING, A CALIFO CORPORATION	ORNIA 2	\$370,000.00	0.58% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	A 1	\$555,000.00	0.86%	\$0.00	NA
REGENT FINANCIAL GROUP I NEBRASKA CORPORATION	NC, A	\$83,400.00	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SO INC., A MARYLAND CORPORA		\$197,999.50	0.31% 0	\$0.00	NA
RESOURCEMORTGAGES.COM MICHIGAN LLC	I, LLC, A	\$149,000.00	0.23%	\$0.00	NA
RUBICON MORTGAGE ADVIS A MINNESOTA LLC	ORS, LLC, 1	\$61,275.00	0.1%	\$0.00	NA
SECURE FINANCIAL SERVICE TEXAS CORPORATION	S, INC., A	\$160,150.00	0.25%	\$0.00	NA
SELECT FINANCIAL MORTGA RHODE ISLAND CORPORATION		\$200,000.00	0.31%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	\$0.00	NA
SUN CREDIT UNION, A FLORE CREDIT UNION	DA 1	\$79,000.00	0.12%	\$0.00	NA
SUN MORTGAGE COMPANY, I MASSACHUSETTS CORPORAT	. ,	\$468,000.00	0.73%	\$0.00	NA
TAYLOR MORRISON HOME FO A FLORIDA LLC	UNDING, 1	\$200,000.00	0.31%	\$0.00	NA
TAYLOR MORRISON HOME FO A FLORIDA LLC	UNDING, 4	\$1,124,303.00	1.75% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE TEXAS CORPORATION	INC, A	\$405,200.00	0.63%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24% 0	\$0.00	NA
THE MORTGAGE X-CHANGE, CORPORATION	A TEXAS 1	\$204,000.00	0.32% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	3	\$694,830.27	1.08% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A LLC		\$600,000.00			
TRUE STAR MORTGAGE	1	\$210,157.95	0.33% 0	\$0.00	NA
UNITED AMERICAN MORTGA A CALIFORNIA CORPORATION	GE CORP,	\$905,500.00			
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFOR CORPORA		\$299,881.75	0.47% 0	\$0.00	NA

VELOCITY FINANCIAL, LLC, A	1	\$132,000.00	0.21%	0\$0.00	NA
	6	\$1.414.750.00	2.2%	0.00	NA (
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00			
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.25%	0 \$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00			
WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.33%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$784,349.00	1.22%	0 \$0.00	NA
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00			NA (
	285	\$64,212,646.44	100%	0 \$0.00	(
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0 \$0.00	NA (
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91%	0 \$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47			
	5	\$1,169,100.03	100%	0 \$0.00	
				1	
·	1	\$260,000.00	0.12%	0 \$0.00	NA
ARIZONA CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA
AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0 \$0.00	NA
AAA CAPITAL INVESTMENT, INC	1	\$550,000.00	0.26%	0 \$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,527,700.00	1.19%	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16%	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06%	\$0.00	NA
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12%	0 \$0.00	NA
	ARIZONA LLC  VICTORIA FINANCIAL CORP  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WESTERN MORTGAGE CO, A TEXAS CORPORATION  WHITE ROCK MORTGAGE  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  YUNICORN REALTY INC., A CALIFORNIA CORPORATION  EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  IST ALLIANCE MORTGAGE, LLC IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION  AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAAY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AAXY, LLC, DBA AUSTIN FIRST	ARIZONA LLC  VICTORIA FINANCIAL CORP  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WESTERN MORTGAGE CO, A TEXAS CORPORATION  WHITE ROCK MORTGAGE  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  YUNICORN REALTY INC., A CALIFORNIA CORPORATION  EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  1  STALLIANCE MORTGAGE, INC, A ARIZONA CORPORATION  AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAAY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AAXY, LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC, DBA AUSTIN FIRST	ARIZONA LLC	NET   National Lic   ARIZONA LLC	

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.11%	\$0.00	NA
 ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05%	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$485,000.00			
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$352,500.00	0.17%	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12%	\$0.00	NA
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.23%	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07%	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11%	\$0.00	NA
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09%	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA
ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11%	\$0.00	NA
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$174,000.00	0.08%	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	3	\$1,110,249.10	0.52%	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$757,776.00	0.36%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47%	\$0.00	NA
 AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07%	\$0.00	NA
 AMERICAN HOMESTEAD MORTGAE, LLC	1	\$124,000.00	0.06%	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$175,750.00	0.08%	\$0.00	NA
 AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16%	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$357,200.00	0.17%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12%	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25%	\$0.00	NA
 AMERICAN PREFERRED LENDING	1	\$303,000.00	0.14%	\$0.00	NA
	1	\$327,427.00			

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$215,500.00	0.1%(	0 \$0.00	NA
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,300.00	0.05%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$234,650.00	0.11%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$400,752.00	0.19%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$730,400.00	0.34%	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$175,000.00	0.08%	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,121,500.00	0.53%	\$0.00	NA
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$174,800.00	0.08%	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,100.00	0.65%	\$0.00	NA
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,600.00	0.09%	\$0.00	NA
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$248,450.00	0.12%	\$0.00	NA
BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA
BANK OF JACKSON HOLE	3	\$1,264,250.00	0.6%	0\$0.00	NA
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00		0 \$0.00	
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$120,750.00	0.06%	\$0.00	NA

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$255,600.00	0.12% 0	\$0.00	NA
BANKWEST INC	_1	\$151,000.00	0.07% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$624,366.00			
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.07% 0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$735,000.00	0.35% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$294,000.00	0.14% 0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.18%	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.14% 0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15% 0	\$0.00	NA
CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42% 0	\$0.00	NA
 CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$408,500.00	0.19% 0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12% 0	\$0.00	NA
		\$705,800.00		0\$0.00	NA

CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION					
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	\$0.00	NA
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$347,919.97	0.16%	\$0.00	NA
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$254,000.00	0.12%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$209,950.00	0.1%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,120,000.00	0.53%	\$0.00	NA
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	\$0.00	NA
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$193,500.00	0.09%	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	\$0.00	NA
CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.12%	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	\$0.00	NA
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,698.56	0.09%	\$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$145,384.00	0.07%	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.11%	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	0.18%	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$191,920.00	0.09%	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$365,000.00	0.17%	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$389,500.00	0.18%	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$425,375.00	0.2%	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$213,750.00	0.1%	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	\$719,100.00	0.34%	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$111,453.00	0.05%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,400.00	0.08%	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$268,000.00	0.13% (	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.06%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,597,513.00	0.75% 0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06% 0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$421,900.00	0.2% 0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	E 2	\$508,419.00	0.24% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA
CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,650.00	0.07% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$238,252.00	0.11% 0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$227,050.00	0.11% 0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,716.56	0.09% 0	\$0.00	NA
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$160,000.00	0.08%	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$242,250.00	0.11% 0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$323,400.00	0.15% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,000.00	0.12% 0	\$0.00	NA
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	2	\$552,000.00	0.26% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1% 0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15% 0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17% 0	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17% 0	\$0.00	NA
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EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13% 0	\$0.00	NA (
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.16% 0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$281,250.00	0.13% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00	0.18%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$818,000.00	0.38% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,014,717.00	1.89% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$392,000.00	0.18% 0	\$0.00	NA (
FAMILY FIRST MORTGAGE, INC	1	\$356,000.00	0.17% 0	\$0.00	NA (
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$114,000.00	0.05%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$273,550.00	0.13% 0	\$0.00	NA
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.1% 0	\$0.00	NA
FFSI, INC., A CORPORATION	2	\$794,000.00	0.37% 0	\$0.00	NA (
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13% 0		NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$355,924.00	0.17% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$309,600.00	0.15% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$660,750.00	0.31%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	19	\$5,060,850.00	2.38% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$305,000.00	0.14% 0		NA (
FIRST IMPERIAL MORTGAGE, INC	1	\$292,222.00	0.14% 0	\$0.00	NA (
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$466,976.00	0.22% 0		NA
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	0.05% 0	\$0.00	NA (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$393,497.00	0.19% 0	\$0.00	NA (
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$200,693.00	0.09% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,460,150.00	0.69% 0	\$0.00	NA
CILII OR III COM OMITION					

		-			
FIRST VOLUNTEER BANK A CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$513,956.00	0.24% 0	\$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$200,000.00	0.09% 0	\$0.00	NA
FIRST WHOLESALE LENDING INC		·			
CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	\$0.00	NA
FIRST WHOLESALE LENDING INC	7. A			1.	
CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	\$0.00	NA
FISHER FINANCIAL GROUP, INC.,	DBA.			* 0 0 0	
NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERA	ALLY 176	<b>\$46.010.242.00</b>	22 0 407 0	φο οο	27.4
CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04% 0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICE	ES,	¢120,400,00	0.070	ΦΩ ΩΩ	NA
INC, A TEXAS CORPORATION		\$139,400.00	0.07%	\$0.00	NA
FORTREN FUNDING LLC, A NEW	1	¢161,000,00	0.000/.0	¢0.00	NIA
JERSEY LLC	1	\$161,000.00	0.08%	\$0.00	NA
FORTUNE FINANCIAL SERVICES					
COMPANY, A TEXAS SOLE	1	\$247,925.00	0.12% 0	\$0.00	NA
PROPRIETOR					
FOUNDATION FIRST BANK, A STA	ATE 1	\$167,968.27	0.08% 0	\$0.00	NA
CHARTERED BANK	1	\$107,700.27	0.00 %	ψυ.υυ	IVA
FRANK J . WEAVER, INC, A MARY	ZLAND 1	\$192,000.00	0.09% 0	\$0.00	NA
CORPORATION		Ψ172,000.00	0.0770	Ψ0.00	1111
FREEDOM LENDING LLC, A NEBR	RASKA 1	\$155,000.00	0.07% 0	\$0.00	NA
LIMITED PARTNERSHIP		φ100,000.00	0.0770	φο.σσ	- 1,12
FSGBANK, NA, A TENNESSEE	1	\$116,000.00	0.05% 0	\$0.00	NA
NATIONAL BANK		. ,			
FSGBANK, NA, A TENNESSEE	1	\$132,800.00	0.06% 0	\$0.00	NA
NATIONAL BANK					
GATEWAY BANK OF CENTRAL	1	¢100 500 00	0.000/.0	¢0.00	NTA
FLORIDA, A FLORIDA STATE	1	\$180,500.00	0.08%	\$0.00	NA
CHARTERED BANK	INC				
GATEWAY CAPITAL MORTGAGE A FLORIDA CORPORATION	1NC, 2	\$410,500.00	0.19% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL					
CORPORATION, A CALIFORNIA	1	\$417,000.00	0.2% 0	\$0.00	NA
CORPORATION, A CALIFORNIA		φ417,000.00	0.2%	\$0.00	INA
GENEVA FINANCIAL LLC, A ARIZ	ZONA				
LLC	3	\$828,150.00	0.39% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC A					
FLORIDA LLC	2	\$617,000.00	0.29%	\$0.00	NA
GLACIER MORTGAGE, INC., A				1.	
MONTANA CORPORATION	1	\$344,000.00	0.16%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A	A			1.	
CALIFORNIA CORPORATION	2	\$702,700.00	0.33%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A	A	<b>.</b>		40.5	
CALIFORNIA CORPORATION	2	\$655,000.00	0.31%	\$0.00	NA

GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$305,200.00	0.14%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,918.76	0.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$887,724.05	0.42% 0	\$0.00	NA
GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA
GOLDWATER BANK, N.A. A CORPORATION	1	\$350,000.00	0.16% 0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$233,841.66	0.11% 0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12% 0	\$0.00	NA
GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00			
GOOGAIN, INC	4	\$1,539,000.00	0.72% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,476,000.00	0.69% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$392,100.00	0.18%	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$400,650.00	0.19%	\$0.00	NA
GRAND CASTLE, INC	2	\$494,000.00	0.23% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$212,000.00	0.1% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$380,000.00	0.18% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$416,750.00	0.2% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$564,790.00	0.27% 0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK	1	\$219,250.00	0.1% 0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13% 0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$582,506.00	0.27%	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,800.00	0.06%	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$462,900.00	0.22%	\$0.00	NA (
HOMETOWN AMERICA	2	·			
INCORPORATED	2	\$662,000.00	0.31%	<b>)</b>  \$0.00	NA (
HOMETOWN MORTGAGE CO., INC	1	\$320,800.00	0.15%	\$0.00	NA (
HOMETOWN MORTGAGE COMPANY	1	¢220,000,00	0.11%	1 ¢0 00	NIA (
INC, A TEXAS CORPORATION	1	\$229,000.00	0.11%	30.00	NA (
HUNTER FINANCIAL GROUP, LLC, A	2	\$804,500.00	0.38%	\$0.00	NA
LIMITED LIABILITY COMPANY					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$345,398.80	0.16%	\$0.00	NA (
ICC MORTGAGE SERVICES, A NEW					
YORK CORPORATION	1	\$155,230.00	0.07%	\$0.00	NA (
ICM REAL ESTATE INC, A CALIFORNIA					
CORPORATION	1	\$376,000.00	0.18%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO		****	0.111		
CORPORATION	1	\$215,000.00	0.1%	\$0.00	NA
INDEPENDENT BANK	1	\$191,000.00	0.09%	\$0.00	NA (
INDEPENDENT BANK D/B/A SQUARE	1	Φ <b>2.5</b> 0,000,00	0.100/	φο οο	NTA (
ONE MORTGAGE	1	\$250,000.00	0.12%	150.00	NA
INSPIRA GROUP, INC, A CALIFORNIA	1	\$328,000.00	0.15%	00 02	NA (
CORPORATION	1	\$328,000.00	0.13%	, \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF					
TAMPA BAY, INC., A FLORIDA	2	\$834,000.00	0.39%	\$0.00	NA
CORPORATION					
INTEGRITY HOME LOAN OF CENTRAL	2	¢9/2 112 00	0.4107.0	1 to 00	NTA (
FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	120.00	NA
INTERCONTINENTAL MORTGAGE, A					
WASHINGTON CORPORATION	1	\$168,000.00	0.08%	\$0.00	NA (
IRONWOOD MORTGAGE LLC, A					
WASHINGTON LLC	1	\$279,882.00	0.13%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A	- 1	Φ2.5.000.00	0.100	φο οο	27.4
CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	<b>)</b>  \$0.00	NA (
JJST CORPORATION	1	\$360,000.00	0.17%	\$0.00	NA (
JOURNEY FINANCIAL INC, A	1	¢262.700.00			
CORPORATION	1	\$362,700.00	0.17%	190.00	NA (
JOURNEY FINANCIAL, INC., A	2	\$659,000.00	0.31%	\$0.00	NA (
CORPORATION		φυ <i>59</i> ,000.00	0.31%	, φυ.υυ	INA
K & B CAPITAL CORP, A FLORIDA	1	\$417,000.00	0.2%	so oo	NA (
CORPORATION		Ψ117,000.00	0.270	Ψ3.00	11/1
KOHLER CREDIT UNION, A WISCONSIN	2	\$370,450.00	0.17%	\$0.00	NA (
CREDIT UNION		72.0,.20.00	3.1, ,3	7 5.00	- 1,2 1
L ALLEY LOANS, INC, A CALIFORNIA	1	\$144,400.00	0.07%	\$0.00	NA (
CORPORATION		•			

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$247,950.00	0.12%	0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$380,000.00	0.18%	0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0 \$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.08%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0 \$0.00	NA
LENDING SOLUTIONS,INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0 \$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$343,000.00		·	NA
LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0.00\$	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	\$0.00	NA
MAPS CREDIT UNION	1	\$199,405.00	0.09%	0.00\$	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,470.00	0.08%	0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$941,183.00	0.44%	0.00	NA
MAXREAL CUPERTINO	1	\$284,000.00	0.13%	00.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$836,750.00	0.39%	0.00\$	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	\$0.00	NA
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$122,250.00	0.06%	0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,840.00	0.13%	0.00	NA
		\$256,000.00	0.12%		NA

MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION					
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$132,800.00	0.06%	0 \$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$113,000.00	0.05%	0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.11%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$639,500.00	0.3%	0 \$0.00	NA
MORTGAGE MART, INC	1	\$200,000.00	0.09%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$332,875.00	0.16%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION	1	\$202,730.00	0.1%	0 \$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$202,400.00	0.1%	0 \$0.00	NA
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	0 \$0.00	NA
NATIONS LENDING CORPORAITON, A CORPORATION	1	\$173,900.00	0.08%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,584,776.00	0.75%	0 \$0.00	NA
NATIONS LENDING OF OHIO, A CORPORATION	1	\$241,374.00	0.11%	0 \$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$719,000.00	0.34%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$350,750.00	0.17%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,437.00	0.16%	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$599,450.00	0.28%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,650.00	0.09%	0 \$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$157,000.00	0.07%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$385,000.00	0.18%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,980.00	0.1%	0 \$0.00	NA
	1	\$218,500.00	0.1%	0 \$0.00	NA

NORTHPOINT MORTGAGE, INC., A CORPORATION					
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$647,555.30	0.3%	0 \$0.00	NA
NORTHWEST EQUITY SOLUCTION, INC, A WASHINGTON CORPORATION	1	\$138,500.00	0.07%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$560,805.00	0.26%	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	0 \$0.00	NA
NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.2%	0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$471,340.00	0.22%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$616,352.26	0.29%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0 \$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,620.00	0.09%	0 \$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$256,500.00	0.12%	\$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$985,251.41	0.46%	\$0.00	NA
PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,191,500.00	0.56%	0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06%	\$0.00	NA

PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08% 0	\$0.00	NA
PROGRESSIVE LENDERS INC, A	1	\$269,500.00	0.13% 0	ሰብ ሰ	NA
FLORIDA CORPORATION	1	\$209,500.00	0.13 /0 0	<b>ФО.ОО</b>	NA
PROLENDING MORTGAGE, LLC, A	1	\$199,920.00	0.09% 0	\$0.00	NA
TEXAS LLC	_	Ψ177,720.00	0.0770	ΨΟ.ΟΟ	1 1/2 1
PROSPECT FINANCIAL GROUP INC A	1	\$353,823.29	0.17% 0	\$0.00	NA
CALIFORNIA CORPORATION		, ,			·
PROSPECT FINANCIAL GROUP MINC., A	1	\$389,000.00	0.18% 0	\$0.00	NA
CALIFORNIA CORPORATION					
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$589,373.00	0.28% 0	\$0.00	NA
RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12% 0	00.02	NA
RATE ONE FINANCIAL, INC., A	1	\$246,000.00			INA
CALIFORNIA CORPORATION	1	\$211,500.00	0.1% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A					
CALIFORNIA CORPORATION	2	\$567,000.00	0.27% 0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$322,000.00	0.15% 0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA	1	·			
CORPORATION	1	\$242,000.00	0.11% 0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A	2	\$1,025,000.00	0.48% 0	ቀለ ለለ	NI A
CALIFORNIA CORPORATION		\$1,023,000.00	0.48%	\$U.UU	NA
RESIDENT LENDING GROUP INC, AN	1	\$125,676.00	0.06% 0	90 OQ	NA
OREGON CORPORATION	1	\$123,070.00	0.0070	ψ <b>0.</b> 00	М
RESIDENTIAL MORTGAGE SOLUTIONS,	1	\$151,000.00	0.07% 0	\$0.00	NA
INC., A MARYLAND CORPORATION	_	<b>4101,000.00</b>	0.07 70 0	Ψ σ ι σ σ	- 11.2
RJS, INC., A CALIFORNIA	1	\$388,000.00	0.18% 0	\$0.00	NA
CORPORATION	1			ቀለ ለለ	NT A
RJS,INC ROCK RIVER FINANCIAL, INC, A	1	\$186,000.00	0.09% 0	\$0.00	NA
OREGON CORPORATION	1	\$178,500.00	0.08% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$349,300.00	0.16% 0	90.00	NA
RPM MORTGAGE, INC, A CALIFORNIA		·			
CORPORATION	1	\$492,000.00	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA		40.40.20.20		*	
CORPORATION	2	\$948,260.79	0.45% 0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO	1	¢110,400,00	0.06%	ΦΩ ΩΩ	D.T.A
CORPORATION	1	\$118,400.00	0.06% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY					
BANK, A FLORIDA STATE CHARTERED	2	\$625,000.00	0.29% 0	\$0.00	NA
BANK					
SCENIC OAKS FUNDING, A	2	\$571,450.00	0.27% 0	\$0.00	NA
CALIFORNIA CORPORATION		70.1,100.00			
SECURE FINANCIAL SERVICES, INC., A	6	\$1,389,259.00	0.65% 0	\$0.00	NA
TEXAS CORPORATION					
SECURITY AMERICA MORTGAGE, INC.,	1	\$147,995.00	0.07% 0	\$0.00	NA
A TEXAS CORPORATION					
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14% 0	\$0.00	NA
CORFORATION					

SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08%	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$112,400.00	0.05% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$558,075.00	0.26%	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.19%	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16%	\$0.00	NA
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$231,800.00	0.11% 0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	\$0.00	NA
STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33% 0	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$813,000.00	0.38% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,983,000.00	0.93%	\$0.00	NA
STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09% 0	\$0.00	NA
SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$159,000.00	0.07% 0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$530,400.00	0.25% 0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15% 0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.1%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$273,000.00	0.13%	\$0.00	NA
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$263,604.00	0.12%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	23	\$6,480,962.00	3.05%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31% 0	\$0.00	NA
THE BANK OF SAN ANTONIO, STATE BANK	1	\$180,000.00	0.08%	\$0.00	NA
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07% 0	\$0.00	NA

THE MORTAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	\$0.00	NA
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,375.00	0.09%	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$235,600.00	0.11%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00			NA
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	\$0.00	NA
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$709,000.00	0.33%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	11	\$3,918,230.00	1.84%	\$0.00	NA
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	\$0.00	NA
UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,000.00	0.14%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	\$0.00	NA
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	\$0.00	NA
VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	\$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	\$0.00	NA
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.5%	\$0.00	NA
WESTERN BANCORP	1	\$567,000.00	0.27%	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$984,910.00			NA
COM OMITION	1	\$368,000.00	0.17%	00.02	NA

I	WORLD WIDE CREDIT CORPORATION	1	1	1 1	. I !	i '
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	, !	1			
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,369,445.00	2.06%	0 \$0.00	NA
	Unavailable	2	Ψ/12,120.20		0 \$0.00	
Total		794	\$212,474,310.04	100%	0 \$0.00	
		'	<u> </u>			<u> </u>
3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0 \$0.00	NA (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00			
Total		4	\$1,114,129.29	100%	0 \$0.00	<del></del>
3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0 \$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	14%	0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$210,000.00	11.76%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0 \$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08			
Total		7	\$1,785,924.28	100%	0 \$0.00	
3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	1.56%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$979,762.98	4.32%	0 \$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0 \$0.00	NA
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.26%	0 \$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0 \$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0 \$0.00	NA

CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0 \$0.00	NA
CF FUNDING, CORPORATION, A	1	\$146,800.00	0.65%	00.02	NA
ILLINOIS CORPORATION	1	\$140,800.00	0.03 /6	0 \$0.00	IVA
CLASSIC NY MORTGAGE, LLC, A NEW	1	\$391,000.00	1 72%	0 \$0.00	NA
JERSEY CORPORATION	1	ψ351,000.00	1.7270	Φ0.00	1111
DMD FINANCIAL CORPORATION D/B/A	1	\$400,500.00	1.76%	0 \$0.00	NA
D&H LENDING, INC		. ,			
DOMINION CAPITAL MORTGAGE INC.,	2	\$402,900.00	1.78%	0 \$0.00	NA
A VIRGINIA CORPORATION  EASY MORTGAGE, INC, A WISCONSIN					
CORPORATION	1	\$417,000.00	1.84%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA				-	
CORPORATION	1	\$155,000.00	0.68%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC,				1.	
A TENNESSEE LIMITED LIABILI	1	\$416,253.26	1.83%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC,	4	#204 <b>5</b> 00 00	1.74%	0 00 00	NIA
SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1./4%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A	1	\$298,830.42	1 2207	0 \$0.00	NI A
CORPORATION	1	\$290,030.42	1.32%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A	1	\$166,750.00	0.73%	0 \$0 00	NA
CORPORAITON	1	Ψ100,750.00	0.7376	0 \$0.00	11/1
FLAGSTAR BANK, FSB, A FEDERALLY	14	\$4,262,088.27	18.78%	0 \$0.00	NA
CHARTERED SAVINGS BANK		+ 1,- 1-, 1 1 1 1			
GLOBAL EQUITY FINANCE, INC, A	1	\$186,883.63	0.82%	0 \$0.00	NA
CALIFORNIA CORPORATION				_	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$382,639.59	1 60%	0 \$0.00	NA
CORPORATION,	1	\$362,039.39	1.09%	0 30.00	INA
GOODMORTGAGE.COM, A					
CORPORATION	1	\$118,042.00	0.52%	0 \$0.00	NA
GOOGAIN, INC, A CALIFORNIA		<b>44.425.5</b> 00.00	6.22	0 00 00	27.
CORPORATION	4	\$1,435,500.00	6.32%	0 \$0.00	NA
GREEN VALLEY MORTGAGE LLC, A	1	¢202 000 00	1 2007	0,00	NIA
VIRGINIA LLC	1	\$293,000.00	1.29%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE,	1	\$261,600.00	1 15%	0 \$0.00	NA
LLC	1	\$201,000.00	1.13 /0	0 \$0.00	IVA
HOME BUYERS MORTGAGE CORP, A	1	\$184,000.00	0.81%	0.80.00	NA
NEW MEXICO CORPORATION		Ψ101,000.00	0.0170	σφο.σσ	1171
HOME USA MORTGAGE, INC, A TEXAS	1	\$203,929.45	0.9%	0 \$0.00	NA
CORPORATION		, ,-		1,	·
HUNTER FINANCIAL GROUP, LLC, A	1	\$269,600.00	1.19%	0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	·			
INDEPENDENT BANK	1	\$135,950.00	0.6%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL	1	\$267,999.00	1.18%	0 \$0.00	NA
FLORIDA, INC, A FLORIDA CORPO				+	
JOURNEY FINANCIAL, INC, A	1	\$303,490.98	1.34%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$417,000,00	1 0 4 07	0 00 00	NT A
	1	\$417,000.00	1.84%	0 \$0.00	NA

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	\$0.00	NA
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	1.57%	\$0.00	NA
MANHATTAN FINANCIAL GROUP. INC	1	\$373,500.00	1.65%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFRNIA CORPORATION	1	\$313,917.55	1.38%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.06%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3% (	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC	1	\$210,000.00	0.93%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.71%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%		NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00		\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.55%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$214,000.00	0.94%	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84% 0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	\$0.00	NA
1	1	\$175,000.00	0.77%	\$0.00	NA

Ĺ	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.84%	0 \$0.00	NA
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,204.63	1.83%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,218.65		0 \$0.00	NA
Total		81	\$22,695,780.70	100%	0 \$0.00	
3138X5J73	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0 \$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$195,000.00	14.74%	0 \$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0 \$0.00	NA
Total		4	\$1,322,500.00	100%	0 \$0.00	
			† = :	- 2 6 64	±2.00	
3138X5J81	FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$989,500.00	21.38%	0 \$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.48%	0 \$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	3.78%	0 \$0.00	NA
	L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0 \$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0 \$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$320,000.00	6.91%	0 \$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$363,750.00	7.86%	0 \$0.00	NA
	REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0 \$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72		0 \$0.00	NA
<u> </u>	TRUSTWORTHY MORTGAGE CORP	1	\$373,000.00	8.06%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,608.66		0 \$0.00	NA
Total		15	\$4,628,757.22	100%	0 \$0.00	
3138X5J99	AMERICAN HOMESTEAD MORTGAGE,	1	\$200,000.00	1.75%	0 \$0.00	NA

<u> </u>	LLC, A MONTANA LLC				<u>l</u> [	[
	AMERICAN PREFERRED LENDING	1	\$351,000.00	3.07%	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$348,000.00	3.04%	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55%	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$361,600.00	3.16% (	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$560,900.00	4.9%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3%	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84%	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64%	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14%	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91%	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,827.31	1.61% (	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,450.00	2.07%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63% (	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,850.71	1.35%	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	\$0.00	NA
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$311,926.88	2.72%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$817,562.00	7.14%	\$0.00	NA
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	2.33%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION	1	\$365,500.00	3.19%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,766.00	3.13% (	\$0.00	NA
		1	\$288,000.00	2.52%	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,992,908.98	17.41%	0 \$0.00	NA
Total		41	\$11,451,039.96	100%	0 \$0.00	
2120V51A6	1ST ALLIANCE MODTCACE LLC	2	¢270.600.00	0.11%	0,00	NI A
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT INC, A		\$279,600.00			NA
	CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$331,000.00	0.13%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A	6	\$2,056,534.96	0.8%	0\$0.00	NA
	CALIFORNIA CORPORATION	U	\$2,030,334.90	0.870	0,50.00	INA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$641,067.00	0.25%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$255,037.00	0.1%	0 \$0.00	NA
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0 \$0.00	NA
	ACE LENDING, LLC	2	\$336,000.00	0.13%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$1,677,677.95	0.66%	0 \$0.00	NA
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0 \$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$121,250.00	0.05%	0\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0 \$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$521,700.00	0.2%	0 \$0.00	NA
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,781.17	0.07%	0 \$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$249,547.92		0 \$0.00	NA
<u> </u>	ALLEY LOANS, INC	1	\$308,250.00	0.12%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39			NA
<u> </u>	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%		NA
	ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0 \$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%		NA
	AMERICAN FINANCIAL LENDING INC,	1	\$390,000.00	0.15%	0 \$0.00	NA

A ARIZONA CORPORATION					
AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	\$140,000.00	0.05%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$315,548.80	0.12%	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$287,400.00	0.11%	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$284,820.43	0.11%	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA
AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION	1	\$169,771.00	0.07%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	1	\$165,000.00	0.06%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$584,900.00	0.23%		
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPRORATION	1	\$238,500.00	0.09%	\$0.00	NA
AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$236,000.00	0.09%	\$0.00	NA
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,456,560.84	0.57%	\$0.00	NA
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$524,631.44	0.21%	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$267,056.00	0.1%	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$387,000.00	0.15%	\$0.00	NA
AMERICAN PREFERRED LENDING	2	\$531,560.25	0.21%	\$0.00	NA (
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$876,843.14	0.34%		
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$271,650.00	0.11%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$142,136.81	0.06%	\$0.00	NA (
ANDERSON FINANCIAL GROUP INC	1	\$166,031.08	0.06%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.06%		
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	\$0.00	NA

ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	\$0.00	NA
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APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$741,000.00	0.29%	\$0.00	NA
ARBOR BANK	1	\$130,625.00	0.05%	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00			
ARCHER BANK, A BANKING CORPORATION	1	\$299,414.09	0.12%	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$645,820.19	0.25%	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$788,821.08	0.31%	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	\$0.00	NA
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$524,675.00	0.21%	\$0.00	NA
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%	\$0.00	NA
BANK OF JACKSON HOLE	2	\$345,048.69	0.13%	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$370,033.86	0.14%	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$149,802.47			
BANKERS FUNDING GROUP, INC	1	\$237,879.54	0.09%	\$0.00	NA
BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	\$0.00	
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$1,063,830.42	0.42%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	3	\$404,505.00	0.16%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$421,776.75	0.17%	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	\$0.00	NA

BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A	1	\$411,481.64	0.16% 0	\$0.00	NA
ARIZONA LLC	1	φ411,461.04	0.10%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A	7	\$1,505,293.45	0.59% 0	\$0.00	NA
ARIZONA LLC		Ψ1,505,275.45	0.5770	Ψ0.00	1 1/2 1
BLUE SKY MORTGAGE COMPANY, A	4	\$604,335.00	0.24% 0	\$0.00	NA
TEXAS CORPORATION				-	
BOND STREET MORTGAGE, LLC, A	3	\$941,300.00	0.37% 0	\$0.00	NA
DELAWARE LLC					
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05% 0	\$0.00	NA
C1 BANK, A FLORIDA STATE					
CHARTERED BANK	1	\$149,806.92	0.06% 0	\$0.00	NA
CA LENDING INC, A CALIFORNIA					
CORPORATION	1	\$471,000.00	0.18% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION,	_	<b>***</b>	4.25 %	Φ0.00	37.
DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A	4	\$700 100 60	0.2007 0	¢0.00	NI A
MINNESOTA LLC	4	\$722,138.62	0.28% 0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL	1	\$151,500.00	0.06% 0	\$0.00	NA
CREDIT UNION	1	\$151,500.00	0.00%	φ <b>0.</b> 00	NA
CAPITAL FAMILY MORTGAGE					
COMPANY OF MONTANA, A MONTANA	1	\$180,000.00	0.07% 0	\$0.00	NA
CORPOR					
CAPITAL FINANCIAL BANCORP INC, A	2	\$301,877.95	0.12% 0	\$0.00	NA
ILLINOIS CORPORATION	2			Φ0.00	NT A
CAPSTONE DIRECT, INC	2	\$684,849.02	0.27% 0	\$0.00	NA
CASCADE MORTGAGE INC, A	1	\$110,577.00	0.04% 0	\$0.00	NA
MINNESOTA CORPORATION	1	\$122 926 71	0.05% 0	90.00	NIA
CASTLE ROCK MORTGAGE CATALYST LENDING , INC., A	1	\$123,836.71	0.03% 0	φ <b>υ.</b> υυ	NA
COLORADO CORPORATION	1	\$139,823.86	0.05% 0	\$0.00	NA
CATALYST LENDING INC	1	\$150,300.00	0.06% 0	\$0.00	NA
CATALYST LENDING INC, A	1	\$150,500.00	0.0070	φυ.υυ	INA
COLORADO CORPORATION	1	\$142,400.00	0.06% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$333,858.78	0.13% 0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY	1	\$111,859.08	0.04% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$625,500.00	0.24% 0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS					
AND LOAN ASSOCIATION	1	\$154,201.25	0.06% 0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP, A		ф1 <b>20 555</b> 25	0.05%	Φ0.00	3.7.4
FLORIDA CORPORATION	1	\$129,575.06	0.05% 0	\$0.00	NA
CHOICE LENDING CORP, A	1	¢114.000.00	0.0464.0	φο οο	B.T.A
CALIFORNIA CORPORATION	1	\$114,000.00	0.04% 0	\$0.00	NA
	6	\$1,199,125.00	0.47% 0	\$0.00	NA
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CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	6	\$1,075,494.70	0.42%	\$0.00	NA
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$291,600.00	0.11%	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$163,389.41	0.06%	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA
COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$148,665.00	0.06%	\$0.00	NA
COMMUNITY FINANCIAL INC	1	\$315,920.00	0.12%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	3	\$471,585.71	0.18%	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$833,000.00	0.33%	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$133,200.00	0.05%	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,432.00	0.11%	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	2	\$773,995.00	0.3%	\$0.00	NA
CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	\$0.00	NA
DESERET FIRST CREDIT UNION	1	\$189,600.00	0.07%	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$576,825.00			NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	4	\$619,738.85	0.24%	\$0.00	NA

DIAMOND FUNDING CORPORATION	1	\$148,000.00	0.06%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS	2	\$201 110 12	0.11%	¢0 00	NIA
LLC	2	\$291,119.12	0.11%	\$0.00	NA
DIRECTORS FINANCAIL GROUP, A	1	\$200 274 12	0.12%	¢0 00	NI A
CALIFORNIA CORPORATION	1	\$298,374.13	0.12%	φυ.υυ	NA
DIRECTORS FINANCIAL GROUP, A	1	\$205,000,00	0.15%	\$0.00	NI A
CALIFORNIA CORPORATION	1	\$395,000.00	0.13%	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS	1	\$156 275 00	0.06%	\$0.00	NI A
CORPORATION	1	\$156,275.00	0.00%	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A	1	\$184,000.00	0.07%	\$0.00	NI A
D&H LENDING, INC	1	\$184,000.00	0.07%	φυ.υυ	NA
DOMINION CAPITAL MORTGAGE INC,	1	\$161,000.00	0.06%	00 02	NA
A VIRGINIA CORPORATION	1	\$101,000.00	0.00%	φυ.υυ	IVA
DOMINION CAPITAL MORTGAGE INC.,	2	\$375,700.00	0.15%	00 02	NA
A VIRGINIA CORPORATION		\$373,700.00	0.15%	φυ.υυ	NA
DRAPER AND KRAMER MORTGAGE					
CORP. DBA 1ST ADVANTAGE	1	\$130,332.02	0.05%	\$0.00	NA
MORTGAGE					
DUKE CITY HOME LOANS LLC, A NEW	1	\$236,300.00	0.09%	\$0.00	NA
MEXICO LLC	1	Ψ230,300.00	0.0770	, ψυ.υυ	11/1
DYBN FINANCIAL CORPORATION, A	3	\$673,923.00	0.26%	\$0.00	NA
FLORIDA CORPORATION	3	ψ073,723.00	0.2070	, ψυ.υυ	11/1
E-TENG CORP, A CALIFORNIA	1	\$625,000.00	0.24%	\$0.00	NA
CORPORATION	1	ψ023,000.00			11/1
EASY MORTGAGE, INC	1	\$154,000.00	0.06%	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN	1	\$114,435.00	0.04%	90 00	NA
CORPORATION	1	Ψ11+,+33.00	0.0470	, ψυ.υυ	11/1
ELITE FINANCING GROUP, LLC, A	1	\$417,000.00	0.16%	\$0.00	NA
TEXAS CORPORATION	-	Ψ117,000.00	0.1070	Ψ0.00	1 17 1
EMERY FEDERAL CREDIT UNION, A	4	\$847,844.72	0.33%	\$0.00	NA
OHIO CREDIT UNION		ψοτη,στιπ2	0.55 %	Ψ0.00	1,11
EMERY FEDERAL CREDIT UNION, A	1	\$163,600.00	0.06%	\$0.00	NA
OHION CREDIT UNION		<b>\$100,000.00</b>	0.0070	Ψ 0,00	- 1,12
EMERY FEDERAL CREDIT UNION, AN	4	\$660,856.00	0.26%	\$0.00	NA
OHIO CREDIT UNION		+		7 0 0 0	
ENTERPRISE BANK, NA, A NATIONAL	1	\$123,405.00	0.05%	\$0.00	NA
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·
EQUITABLE MORTGAGE	1	\$160,000.00	0.06%	\$0.00	NA
CORPORATION, A CORPORATION		. ,			
EQUITABLE MORTGAGE		φ1.6 <b>5</b> .020.5 <b>5</b>	0.07.01	φο οο	27.4
CORPORATION, A MISSOURI	1	\$167,928.57	0.07%	\$0.00	NA
CORPORATION  ESSENTIAL MODECAGE LOAN					
ESSENTIAL MORTGAGE LOAN	1	¢100 500 00	0.000	¢0.00	NT A
SERVICES, INC., A OREGON		\$198,500.00	0.08%	υ\$υ.υ0	NA
CORPORATION  EVESHAM MODECAGE LLC A NEW					
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,623.65	0.15%	\$0.00	NA
DENSET LEC	2	\$422,000,00	0.170/ 0	\$0.00	NT A
	2	\$423,000.00	0.17%	φυ.υυ	NA

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,812.07	0.06%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,517.21	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$265,187.32	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,078,137.86	0.42%	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$300,603.63	0.12%	\$0.00	NA
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$133,000.00	0.05%	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$159,375.00	0.06%	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$199,000.00			NA
FFSI, INC., A CORPORATION	2	\$490,823.86		+	NA
FFSI, INC., A CORPORATON	1	\$350,000.00	0.14%	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,539.10	0.14%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,625,881.77	1.03%	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	3	\$709,725.23	0.28%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$507,205.94	0.2%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$192,800.00	0.08%	\$0.00	NA
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$556,761.48	0.22%	\$0.00	NA
	1	\$131,373.84	0.05%	\$0.00	NA

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FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$551,852.90	0.22%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,079,745.51	0.42%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	5	\$681,885.89	0.27%	0 \$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$531,312.67	0.21%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0 \$0.00	NA
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$150,000.00	0.06%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.06%	0 \$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$285,623.06	0.11%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$344,000.00	0.13%	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,334.86	0.08%	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$167,034.71	0.07%	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$633,236.79	0.25%	0 \$0.00	NA
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$113,931.00			
GEORGETOWN MORTGAGE, LLC	1	\$112,812.88	0.04%	0 \$0.00	NA (
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,386,153.51	0.54%	0 \$0.00	NA
GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION	1	\$278,900.00	0.11%	0 \$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$772,297.51	0.3%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42%	0 \$0.00	NA
	1	\$142,500.00	0.06%	0 \$0.00	NA

GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C					
GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION	1	\$163,039.86	0.06%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	\$0.00	NA
GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06%	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$353,797.94	0.14%	\$0.00	NA
GOODMORTGAGE, COM, A CORPORATION	1	\$188,900.00	0.07%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$230,496.07	0.09%		NA
GOOGAIN INC	1	\$414,278.13	0.16%	\$0.00	NA
GOOGAIN, INC	1	\$251,000.00	0.1%	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$159,826.48	0.06%	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54			NA
GRANITE MOUNTAIN BANK, INC	1	\$144,661.40	0.06%	\$0.00	NA
GRANITE STATE MORTGAGE CORP	2	\$409,155.00	0.16%	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	\$0.00	NA
GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC	1	\$260,000.00	0.1%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$137,250.00	0.05%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00			NA
GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	\$0.00	NA
GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$171,000.00	0.07%	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$576,687.03	0.23%	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	\$0.00	NA
	1	\$136,404.00	0.05%	\$0.00	NA

ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$134,400.00	0.05%	\$0.00	NA
INDEPENDENT BANK	3	\$634,804.34	0.25% 0	\$0.00	NA (
INDEPENDENT BANK D/B/A SQUARE		·			
ONE MORTGAGE	3	\$679,960.00	0.27%	\$0.00	NA
INDEPENDENT MORTGAGE, LLC, A	_	#200 C10 00	0.169.0	Φ0.00	27.4
IOWA LIMITED PARTNERSHIP	2	\$398,610.00	0.16%	\$0.00	NA (
INFINITY FINANCIAL GROUP, LLCM,A	1	\$171,645.00	0.07% 0	\$0.00	NA
OREGON CORPORATION	1	\$171,045.00	0.07 /6 0	φυ.υυ	IVA
INFINITY FUNDING PLC, A ARIZONA	1	\$202,500.00	0.08% 0	\$0.00	NA
LLC		7_0_,0		7 0 0 0	
INLAND MORTGAGE INC, A	1	\$171,950.00	0.07% 0	\$0.00	NA
WASHINGTON CORPORATION					
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF					
TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL					
FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL	1.4	ΦΩ (O( 124 77	1.000	ΦΩ ΩΩ	D.T.A.
FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL	1	\$178,264.95	0.07% 0	90.00	NA
FLORIDA, INC. A FLORIDA CORPO	1	\$176,204.93	0.07%	\$0.00	IVA
J.S. SHIRK & ASSOCIATES, INC., A	1	\$153,397.73	0.06% 0	\$0.00	NA
FLORIDA CORPORATION	-	<b>\$155,571.15</b>	0.0070	φο.σσ	1,11
JEFFERSON BANK OF FLORIDA, A		<b>#120.020.01</b>	0.05%	Φ0.00	27.4
FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	\$0.00	NA
JJST CORPORATION	1	\$248,000.00	0.1% 0	20.00	NA
JJST CORPORATION  JJST CORPORATION, A CALIFORNIA	1	\$246,000.00	0.1%	\$0.00	INA
CORPORATION CALIFORNIA	2	\$401,000.00	0.16%	\$0.00	NA
JOURNEY FINANCIAL INC, A					
CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	\$0.00	NA
JOURNEY FINANCIAL, INC, A	1	Φ5.62.000.00	0.2207	ΦΩ ΩΩ	D.T.A.
CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	\$0.00	NA
JOURNEY FINANCIAL, INC., A	2	\$412,804.99	0.16% 0	\$0.00	NA (
CORPORATION		\$412,004.99	0.1070	φυ.υυ	IVA
K & B CAPITAL CORP, A FLORIDA	4	\$832,458.63	0.33% 0	\$0.00	NA
CORPORATION		ψου <b>2</b> , 12 ο 10 σ	0.55 %	φο.σσ	1 \11
KANE MORTGAGE INC, A	1	\$115,850.68	0.05% 0	\$0.00	NA
PENNSYLVANIA CORPORATION					
KANZA BANK, A KANSAS STATE CHARTERED BANK	3	\$372,800.00	0.15% 0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN					
CREDIT UNION	3	\$440,753.71	0.17% 0	\$0.00	NA
L ALLEY LOANS, INC	3	\$1,173,963.87	0.46% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA					
CORPORATION		\$157,000.00	0.06%	\$0.00	NA

LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16% 0 \$	\$0.00	NA
LANGDON MORTGAGE COMPANY INC	1	\$111,199.94	0.04% 0 \$	\$0.00	NA
LANGDON MORTGAGE COMPANY INC,	2	\$252,558.96	0.1% 0	\$0.00	NA
A INDIANA CORPORATION		·			
LANZAK INC	1	\$119,500.00	0.05% 0 \$	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS	1	\$162,450.00	0.06% 0 \$	\$0.00	NA
CORPORATION		. ,			
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06% 0 \$	\$0.00	NA
LEND TO AMERICA INC, A					
CALIFORNIA CORPORATION	1	\$552,000.00	0.22% 0 \$	\$0.00	NA
LENDERFI, INC	1	\$333,000.00	0.13% 0 \$	00.08	NA
LENDERFI, INC, A CALIFORNIA	1				
CORPORATION	1	\$158,186.63	0.06% 0 \$	\$0.00	NA
LENDERLIVE NETWORK, INC	1	\$149,055.00	0.06% 0 \$	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA	1	·	0.070/ 0.4	20.00	
CORPORATION	1	\$168,350.00	0.07% 0 \$	)U.UU	NA
LENDING SOLUTIONS, INC. DBA LSI	9	\$1,480,169.49	0.58% 0 \$	00.02	NA
MORTGAGE PLUS, A GEORGIA COR	,	Ψ1,+00,107.+7	0.367004	ψ <b>0.</b> 00	IVA
LEWIS & CLARK BANK, A OREGON	1	\$170,000.00	0.07% 0 5	\$0.00	NA
STATE CHARTERED BANK		<b>\$170,000.00</b>	3,3 , , , , ,	, 0.00	- 1,1.2
LIBERTY MORTGAGE LENDING, A	1	\$146,810.77	0.06% 0 \$	\$0.00	NA
FLORDIA CORPORATION					
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$134,000.00	0.05% 0 \$	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05% 0 \$	00.02	NA
LOANLEADERS OF AMERICA INC, A	1				
CALIFORNIA CORPORATION	3	\$494,253.83	0.19% 0	\$0.00	NA
LOANLEADERS OF AMERICA, A	_	<b>* 10.1 == 1</b> 0.0	0.4500.04	<b>to</b> 00	27.4
CALIFORNIA CORPORATION	2	\$421,774.02	0.17% 0	\$0.00	NA
M2 LENDING SOLUTION, LLC, A	1	\$299,130.00	0.12% 0 \$	00.04	NA
COLORADO LLC	1	\$299,130.00	0.12%04	<b>\$</b> 0.00	INA
M2 LENDING SOLUTIONS, LLC, A	1	\$129,352.52	0.05% 0 \$	00 08	NA
COLORADO LLC		Ψ127,332.32	0.03 70 0 4	<b>70.00</b>	1 1/2 1
M=ES2 ASSOCIATES MORTGAGE	1	\$112,500.00	0.04% 0 \$	\$0.00	NA
COMPANY					
MAINSTREET COMMUNITY BANK OF	1	\$110,557.51	0.04% 0 \$	\$0.00	NA
FLORIDA, A FLORIDA CORPORATION  MANHATTAN FINANCIAL GROUP, INC	1	\$403,206.15	0.16% 0 \$	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A	1				INA
MICHIGAN CORPORATION	2	\$529,600.00	0.21% 0 \$	\$0.00	NA
MARKETLINE INC, A CALIFORNIA		****			
CORPORATION	1	\$328,000.00	0.13% 0 \$	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A	1	¢100.740.02	0.070	†O 00	NT A
ARIZONA LLC	1	\$190,748.03	0.07% 0 \$	\$U.UU	NA
MARKETPLACE HOME MORTGAGE,	1	\$129,422.86	0.05% 0 \$	\$0.00	NA
LLC, A LIMITED LIABILITY COMPANY	1	Ψ129,422.00	0.03 /004	νυ.υυ	11/1

MAS ASSOCI. LLC	ATES LLC, A MARYLAND	4	\$1,097,848.31	0.43%	\$0.00	NA
MATTAMY H FLORIDA LLO	IOME FUNDING, LLC, A	6	\$1,392,759.79	0.54% 0	\$0.00	NA
MCGLONE M CORPORATIO	ORTGAGE, A WISCONSIN ON	4	\$901,765.89	0.35% 0	\$0.00	NA
MEDALLION LLC	MORTGAGE COMPANY,	1	\$544,000.00	0.21% 0	\$0.00	NA
	ΓΑΝ FINANCIAL A MINNESOTA DN	1	\$174,707.18	0.07% 0	\$0.00	NA
	FAN FINANCIAL COMPANY, A MINNESOTA	1	\$198,050.00	0.08% 0	\$0.00	NA
	TAN HOME MORTGAGE, FORNIA CORPORATION	2	\$548,200.00	0.21% 0	\$0.00	NA
	TAN HOME MORTGAGE, ORNIA CORPORATION	2	\$555,050.00	0.22%	\$0.00	NA
	TAN HOME MORTGAGE, FORNIA CORPORATION	3	\$867,395.28	0.34% 0	\$0.00	NA
MEYERS FUN CORPORATIO	DING, INC, A COLORADO	2	\$332,004.69	0.13%	\$0.00	NA
MICHIGAN U MICHIGAN L	NITED MORTGAGE LLC, A LC	1	\$127,920.00	0.05% 0	\$0.00	NA
MIDWEST MO	ORTGAGE INVESTMENTS, CORPORATION	3	\$399,199.96	0.16% 0	\$0.00	NA
MIDWEST MO	ORTGAGE INVESTMENTS,  O CORPORATION	1	\$148,000.00	0.06% 0	\$0.00	NA
The state of the s	., A GEORGIA	1	\$249,450.00	0.1% 0	\$0.00	NA
	MORTGAGE1, INC., A CORPORATION	1	\$144,974.15	0.06% 0	\$0.00	NA
	M FINANCIAL GROUP, INC , A CORPORATION	1	\$328,496.00	0.13% 0	\$0.00	NA
MK LENDING CORPORATIO	G, CORP, A CALIFORNIA ON	2	\$726,000.00	0.28%	\$0.00	NA
MORTGAE A'	TLANTA LLC, A GEORGIA	1	\$134,830.15	0.05% 0	\$0.00	NA
MORTGAGE 1	BROKERS SERVICES, INC., FON CORORATION	1	\$609,178.32	0.24% 0	\$0.00	NA
MORTGAGE 1	BROKERS SERVICES, INC.,	5	\$1,172,280.83	0.46% 0	\$0.00	NA
MORTGAGE (	CONSULTANTS GROUP, SAS CORPORATION	1	\$116,181.63	0.05% 0	\$0.00	NA
i i	FACTOR, INC, A TEXAS	1	\$127,600.00	0.05% 0	\$0.00	NA
	FACTORY, INC, A TEXAS	3	\$483,428.46	0.19% 0	\$0.00	NA
				<u> </u>	ı	

MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$296,000.00	0.12%	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	\$0.00	NA
MORTGAGE TRUST , INC., A CORPORATION	1	\$293,921.17	0.11%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22%	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$286,000.00	0.11% 0	\$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION	1	\$135,000.00	0.05%	\$0.00	NA
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,669.69	0.07%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	14	\$2,991,866.16	1.17%	\$0.00	NA
NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$134,070.11	0.05%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	4	\$586,900.48	0.23%	\$0.00	NA
NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	\$0.00	NA
NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$227,500.00	0.09%	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$344,800.00	0.13%	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA

NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$169,434.62	0.07%	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$147,106.03	0.06%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$301,654.93	0.12%	\$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	\$0.00	NA
NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29% (	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$550,400.00	0.22%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,090,672.37	0.43%	\$0.00	NA
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$271,925.00	0.11%	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	\$0.00	NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,758,571.86	0.69%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	\$0.00	NA
PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$146,500.00	0.06%	\$0.00	NA
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%		
PLAGSTAR BANK, FSB	1	\$219,000.00	0.09% (	\$0.00	NA
	1	\$159,153.80	0.06%	വഹ വ	NA

PLAINS COMMERCE BANK, A CORPORATION					
POLI MORTGAGE GROUP, INC	1	\$275,480.00	0.11% (	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	3	\$397,784.28	0.16%		NA
PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06%	\$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$145,812.07	0.06%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA
PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,900.00	0.04%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$421,929.44	0.17%	\$0.00	NA
PREMIER MORTGAGE LLC, A OREGON LLC	1	\$112,135.01	0.04%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	6	\$1,237,133.19	0.48%	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC	1	\$234,654.40	0.09%	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	\$0.00	NA
PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%		NA
PRIME ONE MORTGAGE CORP	1	\$126,750.00	0.05% (	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,835.12	0.07%		NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11% (	\$0.00	NA
PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%		NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$362,227.00	0.14%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	\$0.00	NA

PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.07	0.06%	\$0.00	NA
PS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,200.00	0.05%	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.07%	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$515,416.00	0.2%	\$0.00	NA
RENEW LENDING, INC. , A CALIFORNIA CORPORATION	1	\$164,787.61	0.06%	\$0.00	NA
RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$435,851.00	0.17%	\$0.00	NA
RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$205,600.00	0.08%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$452,352.80	0.18%	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$731,699.09	0.29%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$743,780.35	0.29%	\$0.00	NA
SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	\$205,900.00	0.08%	\$0.00	NA
	2	\$369,771.13	0.14%	\$0.00	NA

SIMPLELEND, A CALIFORNIA CORPORATION					
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION	1	\$190,000.00	0.07%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,200.00	0.04%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	\$745,445.27	0.29%	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	\$0.00	NA
SPECTRA MORTGAGE CORPORATION	1	\$368,960.00	0.14%	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%		NA
STONE MORTGAGE CORPORATION	1	\$205,890.63	0.08%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$498,000.00	0.19% (	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,267,200.00	0.5%	\$0.00	NA
STRATIS FINANCIAL CORP,A CLAIFORNIA CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$122,641.67	0.05%	\$0.00	NA
SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION	1	\$110,857.11	0.04%	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$135,850.00	0.05%	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,450,143.65	1.35%	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,139.99	0.05%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$273,350.49			NA
TEXAS STATE HOME LOANS, INC	1	\$135,673.33	0.05%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,100,500.00	0.43%	\$0.00	NA

THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12% 0	\$0.00	NA
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$239,000.00	0.09% 0	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07% 0	\$0.00	NA
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06% 0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC	1	\$131,200.00	0.05% 0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$137,000.00	0.05%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,748.38	0.08%	\$0.00	NA
TOP ONE MORTGAGE, LLC	4	\$500,573.49	0.2% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA
TRUE NORTH MORTGAGE, LLC	1	\$220,500.00	0.09% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$293,600.00	0.11% 0	\$0.00	NA
TRUE STAR MORTGAGE	1	\$248,600.00	0.1% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	2	\$593,250.00		\$0.00	NA
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,346,484.19			
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05% 0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07% 0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11% 0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA	1	\$287,200.00	0.11% 0	\$0.00	NA

CORPORATION

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$458,120.37	0.18% 0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$376,970.44	0.15% 0	\$0.00	NA
	VALLLEY MORTGAGE FINANCIAL					
	L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05% 0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY		<b>#160,000,00</b>	0.06%	Φ0.00	27.4
	CHARTERED SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$1,833,829.84	0.72% 0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A	2	\$331,780.78	0.13% 0	¢0, 00	NIA
	CALIFORNIA CORPORATION		\$331,760.76	0.13% 0	<b>\$</b> 0.00	NA
	VICTORIA FINANCIAL CORP,. A	1	\$121,000.00	0.05% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	Ψ121,000.00	0.03 70 0	ψ0.00	IIA
	WATERMARK CAPITAL INC, A	3	\$1,243,494.38	0.49% 0	\$0.00	NA
	CALIFORNIA CORPORATION		Ψ1,2 13, 17 1130	0.1570	ψ0.00	1111
	WAVE FEDERAL CREDIT UNION, A	1	\$255,000.00	0.1% 0	\$0.00	NA
	RHODE ISLAND CREDIT UNION		7-22,00000		7 0 1 0 0	
	WEBER STATE FEDERAL CREDIT	1	\$143,500.00	0.06% 0	\$0.00	NA
	UNION, A UTAH CREDIT UNION		, ,			
	WESTERN MORTGAGE CO, A TEXAS	4	\$655,690.40	0.26% 0	\$0.00	NA
	CORPORATION  WESTWOOD MORTGAGE INC. A					
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	$0.06\% \ 0$	\$0.00	NA
	WESTWOOD MORTGAGE INC., A					
	WASHINGTON CORPORATION	1	\$133,600.00	$0.05\% \ 0$	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT					
	UNION, A COLORADO CREDIT UNION	2	\$262,000.00	0.1% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION,					
	A CALIFORNIA CORPORATION	1	\$143,814.64	0.06% 0	\$0.00	NA
	WOSLEY INC, A WASHINGTON		* 1 * 1 * 0 * 0 * 0 * 0		* • • • •	
	CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,	-	φ101 000 00	0.07.0	ΦΩ ΩΩ	NTA
	A CORPORATION	1	\$191,000.00	0.07% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$279,000,00	0.15% 0	¢0, 00	NT A
	A CORPORATION	1	\$378,000.00	0.13% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$191,250.00	0.07% 0	ቀለ ሰለ	NA
	A CORPORAITON	1	\$191,230.00	0.07% 0	<b>\$</b> 0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,	12	\$2,572,319.91	1.01% 0	\$0.00	NA
	A CORPORATION	12	Ψ2,512,517.71	1.01 /0 0	ψυ.υυ	11/1
	WYNDHAM CAPTIAL MORTGAGE, INC.,	1	\$232,000.00	0.09% 0	\$0.00	NA
	A CORPORATION		·			
	Unavailable	1	\$341,500.00			NA
Total		1,204	\$255,602,861.15	100% 0	\$0.00	
3138X5JB4	AAXY LLC, DBA AUSTIN FIRST	1	\$234,450.00	0.79% 0	\$0.00	NA
	MORTGAGE		, , , , , , , , , , , ,			
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$186,069.32	0.63% 0	\$0.00	NA

BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.41% 0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.41% 0	\$0.00	NA (
BANKWEST INC	1	\$143,500.00	0.49% 0		
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$343,200.00			
BURLING BANK	1	\$249,000.00	0.84% 0	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$55,860.00	0.19% 0		NA (
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00			
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$224,784.00	0.76% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13% 0	\$0.00	NA (
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.79% 0	\$0.00	NA (
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$334,362.00			NA
FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82% 0	\$0.00	NA (
FFSI, INC., A CORPORATION	1	\$381,600.00	1.29% 0	\$0.00	NA (
FFSI, INC., A CORPORATION	2	\$784,450.50	2.65% 0	\$0.00	NA (
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$350,789.00	1.19% 0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,000.00	1.18% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$250,000.00	0.85% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	\$359,469.65	1.22% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,304,180.75	7.8% 0	\$0.00	NA (
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3% 0	\$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28% 0		NA
FSG BANK NA	1	\$255,900.00	0.87% 0		
GATEWAY BANK MORTGAGE, INC	1	\$165,587.98	0.56% 0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,000.00	0.67% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51% 0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$81,780.00	0.28%	0 \$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$282,100.00	0.95%	0 \$0.00	NA
HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0 \$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	1.41%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00	0.66%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$830,801.24	2.81%	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$274,000.00	0.93%	0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0 \$0.00	NA
MORTGAGE MART, INC	1	\$250,000.00	0.85%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$596,022.45	2.02%	0 \$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$248,800.00	0.84%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$297,000.00	1%	0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$661,433.56	2.24%	0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0.00	NA
	1	\$188,000.00	0.64%	0 \$0.00	NA

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION				
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54% 0 \$0.00	NA (
	SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77% 0 \$0.00	NA (
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66% 0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15% 0 \$0.00	NA
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,133.00	0.47% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,500.00	0.99% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$224,360.00	0.76% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	, , ,	5.91% 0 \$0.00	NA
Total		106	\$29,558,994.67	100% 0 \$0.00	
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12% 0 \$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35% 0 \$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,512.31	0.89% 0 \$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$81,112.28	1.37% 0 \$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$61,000.00	1.03% 0 \$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5% 0 \$0.00	NA
<u> </u>	BANKWEST INC	1	\$80,396.38	1.36% 0 \$0.00	NA
<u> </u>	BCK CAPITAL INC	1	\$70,400.00	1.19% 0 \$0.00	NA
	BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1% 0 \$0.00	NA
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27% 0 \$0.00	NA

	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$48,985.29	0.83%	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28% 0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT	1	·			
	UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39% 0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A		Φ <b>7.4.5</b> 01.76	1.268	Φ0.00	27.4
	WASHINGTON CORPORATION	1	\$74,501.76	1.26%	\$0.00	NA
	EQUITABLE MORTGAGE	1	¢02 202 51	1.41% 0	1 ¢0 00	NIA
	CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	φυ.υυ	NA
	FIDELITY FUNDING CORPORATION, A	1	\$48,000.00	0.81% 0	\$0.00	NA
	MICHIGAN CORPORATION	1	Ψ+0,000.00	0.01 /// 0	Ψ0.00	IIA
	FIRST CENTENNIAL MORTGAGE	1	\$75,676.53	1.28% 0	\$0.00	NA
	CORPORATION, A CORPORATION	1	Ψ73,070.33	1.20 %	Ψ0.00	1 1/2 1
	FIRST MORTGAGE SOLUTIONS LLC, A	1	\$70,180.34	1.19% 0	\$0.00	NA
	MISSOURI LLC		, ,		-	
	FIRST SOUTH FINANCIAL CREDIT	1	\$73,054.68	1.24% 0	\$0.00	NA
	UNION, A TENNESSEE CREDIT UNION		-			
	FIRST STATE BANK OF THE FLORIDA	1	\$80,893.15	1.37% 0	\$0.00	NA
	KEYS, A FLORIDA STATE CHARTE					
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$75,000.00	1.27% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY					
	CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67% 0	\$0.00	NA
	FSG BANK NA	1	\$74,898.98	1.27% 0	\$0.00	NA
	HOMES MORTGAGE, LLC, A	1	·			
	MINNESOTA LLC	1	\$61,000.00	1.03%	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY		4== 000 00		40.00	
	CHARTERED SAVINGS BANK	1	\$75,000.00	1.27% 0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL	1	Φ51 105 00	0.0604.0	ΦΩ ΩΩ	NT A
	CREDIT UNION	1	\$51,125.92	0.86%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL	1	\$67,912.46	1.15% 0	1 ¢0 00	NIA
	FLORIDA, A FLORIDA CORPORATIO	1	\$07,912.40	1.13%	φυ.υυ	NA
	J. S. SHIRK & ASSOCIATES, INC., A	1	\$49,935.64	0.84% 0	\$0.00	NA
	FLORIDA CORPORATION	1	Ψτ2,233.0τ	0.0470	ψ0.00	11/1
	K & B CAPITAL CORP, A FLORIDA	1	\$43,164.37	0.73% 0	\$0.00	NA
	CORPORATION	1	Ψ13,101.37	0.7570	Ψ0.00	1 1/2 1
	KOHLER CREDIT UNION, A WISCONSIN	1	\$56,250.00	0.95% 0	\$0.00	NA
	CREDIT UINION		, ,			
	MAC5 MORTGAGE INC, A COLORADO	1	\$79,894.65	1.35% 0	\$0.00	NA
	CORPORATION		, , , , ,		<del>                                     </del>	
	MAINSTREET CONNUNITY BANK OF	1	\$54,925.91	0.93% 0	\$0.00	NA
	FLORIDA, A FLORIDA CORPORATION	1	¢60 400 10	1.000/	\$0.00	TA TA
	MAPS CREDIT UNION	1	\$60,422.13	1.02% 0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	\$0.00	NA
		1	\$70,000.00	1.18% 0	\$0.00	NA
I	<u> </u>	1	Ψ70,000.00	1.10/0	ψυ.υυ	11/1

	MICHIGAN UNITED MORTGAGE LLC, A					
	MICHIGAN LLC MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$71,250.00	1.21%	0 \$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$49,934.03	0.84%	0 \$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0 \$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%		NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	\$0.00	NA
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$67,500.00	1.14%	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0 \$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$70,000.00	1.18%	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	\$0.00	NA
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.27%	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,894.65	1.36%	\$0.00	NA
Total		88	\$5,910,826.10	100%	0 \$0.00	
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	00.02	NA
5136A3JD0	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1	0 \$0.00	NA NA
	AAA CAPITAL INVESTMENTS, INC	1	\$176,000.00		0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%		NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.6%	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$275,500.00	0.63%	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,581.00	0.39%	\$0.00	NA

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$196,000.00	0.45% 0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A					
	CALIFORNIA CORPORATION	1	\$548,000.00	1.25% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37% 0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$183,766.46	0.42% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$433,250.00			NA
	BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC	1	\$254,800.00	0.58% 0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$504,000.00	1.15% 0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$198,072.52	0.45% 0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$525,000.00			
	CBC NATIONIAL BANK, A FLORIDA	1	\$183,400.00	0.42% 0	\$0.00	NA
	NATIONAL BANK CHRISTENSEN FINANCIAL, INC., A	1	\$260,000.00	0.59% 0	\$0.00	NA
	FLORIDA CORPORATION		#100 000 00	0.42%	Φ0.00	27.4
	COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43% 0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$251,000.00			NA
	DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94% 0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35% 0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$204,998.70	0.47% 0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$276,000.00	0.63% 0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00			NA
	FAIRWAY ASSET CORPORATION	1	\$175,284.82	0.4% 0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$343,150.00			NA NA
	Ź	1	\$5 <del>4</del> 5,150.00	0.78%0	φυ. <b>υ</b> υ	INA
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$180,769.98	0.41% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$583,000.00	1.33% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,920.89	0.45% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,944.17			
-	• *					

1	\$292,000.00	0.67% 0	\$0.00	NA
1	\$595,000.00	1.36% 0	\$0.00	NA
43	\$10,198,249.26	23.3%	\$0.00	NA
1	\$417,000.00	0.95% 0	\$0.00	NA
1	\$228,567.42	0.52%	\$0.00	NA
1	\$162,000.00	0.37% 0	\$0.00	NA
1	\$179,268.56	0.41%	\$0.00	NA
1	\$526,011.00	1.2% 0	\$0.00	NA
1	\$183,884.50	0.42%	\$0.00	NA
1	\$212,500.00	0.49% 0	\$0.00	NA
3	\$706,064.68	1.61% 0	\$0.00	NA
1	\$592,500.00	1.35% 0	\$0.00	NA
1	\$185,800.00	0.42% 0	\$0.00	NA
5	\$1,067,000.00	2.44% 0	\$0.00	NA
1	\$260,000.00	0.59% 0	\$0.00	NA
2	\$352,250.00			
1	\$168,000.00	0.38%	\$0.00	NA
2	\$630,000.00	1.44% 0	\$0.00	NA
1	\$290,000.00	0.66% 0	\$0.00	NA
1	\$296,415.22	0.68% 0	\$0.00	NA
1	\$417,000.00	0.95% 0	\$0.00	NA
1	\$625,000.00	1.43% 0	\$0.00	NA
1	\$177,500.00			NA
1	\$343,598.08	0.79% 0	\$0.00	NA
2	\$642,400.00	1.47%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1	1 \$595,000.00 43 \$10,198,249.26 1 \$417,000.00 1 \$228,567.42 1 \$162,000.00 1 \$179,268.56 1 \$526,011.00 1 \$183,884.50 1 \$212,500.00 1 \$185,800.00 1 \$185,800.00 1 \$185,800.00 2 \$352,250.00 1 \$168,000.00 2 \$352,250.00 1 \$290,000.00 1 \$290,000.00 1 \$296,415.22 1 \$417,000.00 1 \$177,500.00 1 \$177,500.00 1 \$343,598.08	1       \$595,000.00       1.36%       0         43       \$10,198,249.26       23.3%       0         1       \$417,000.00       0.95%       0         1       \$228,567.42       0.52%       0         1       \$162,000.00       0.37%       0         1       \$179,268.56       0.41%       0         1       \$526,011.00       1.2%       0         1       \$183,884.50       0.42%       0         1       \$212,500.00       0.49%       0         3       \$706,064.68       1.61%       0         1       \$592,500.00       1.35%       0         1       \$185,800.00       0.42%       0         5       \$1,067,000.00       2.44%       0         1       \$260,000.00       0.59%       0         2       \$352,250.00       0.8%       0         1       \$290,000.00       0.66%       0         1       \$296,415.22       0.68%       0         1       \$417,000.00       0.95%       0         1       \$625,000.00       1.43%       0         1       \$343,598.08       0.79%       0	1       \$595,000.00       1.36%       0       \$0.00         43       \$10,198,249.26       23.3%       0       \$0.00         1       \$417,000.00       0.95%       0       \$0.00         1       \$228,567.42       0.52%       0       \$0.00         1       \$162,000.00       0.37%       0       \$0.00         1       \$179,268.56       0.41%       0       \$0.00         1       \$183,884.50       0.42%       0       \$0.00         1       \$212,500.00       0.49%       0       \$0.00         1       \$592,500.00       1.35%       0       \$0.00         1       \$185,800.00       0.42%       0       \$0.00         1       \$185,800.00       0.42%       0       \$0.00         1       \$185,800.00       0.42%       0       \$0.00         1       \$186,000.00       0.59%       0       \$0.00         2       \$352,250.00       0.8%       0       \$0.00         1       \$168,000.00       0.38%       0       \$0.00         1       \$290,000.00       0.66%       0       \$0.00         1       \$296,415.22       0.68%

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JJST CORPORATION	1	\$271,890.65	0.62% (	\$0.00	NA
JOURNEY FINANCIAL, INC, A	1	\$289,600.00	0.66%	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ207,000.00	0.0070	, 40.00	1 1/1
JOURNEY FINANCIAL, INC., A	1	\$262,000.00	0.6%	\$0.00	NA
CORPORATION				·	
L ALLEY LOANS, INC	1	\$258,903.34	0.59% (		
LENDING SOLUTIONS	1	\$188,569.09	0.43% (		
LENDING SOLUTIONS INC	1	\$175,789.21	0.4% (	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI	1	\$160,800.00	0.37%	\$0.00	NA
MORTGAGE PLUS, A GEORGIA C		,,		1	·
LENDING SOLUTIONS, INC. DBA LSI	1	\$290,000.00	0.66%	\$0.00	NA
MORTGAGE PLUS, A GEORGIA COR			+	<del>                                     </del>	
LENDING SOLUTIONS, INC. DBA LSI	1	\$157,000.00	0.36%	\$0.00	NA
MORTGGE PLUS, A GEORGIA CORP			+		
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$198,000.00	0.45%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A				+	
CALIFORNIA CORPORATION	1	\$188,800.00	0.43%	\$0.00	NA
LUND MORTGAGE TEAM	1	\$262,927.22	0.6%	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND	1	Ψ202,721.22			
LLC	1	\$417,000.00	0.95%	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA					
CORPORATION	1	\$161,000.00	0.37%	\$0.00	NA
MID VALLEY SERVICES, INC., A					
CALIFORNIA CORPORATION	1	\$199,400.00	0.46%	\$0.00	NA
MILESTONE MORTGAGE INC	1	\$161,250.00	0.37% (	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$160,000.00	0.37% (		
MYCITYLENDER, A ARIZONA			0.050	φο οο	
CORPORATION	1	\$417,000.00	0.95%	) \$0.00	NA
NATIONS LENDING CORPORATION, A	1	\$221 150 00	0.73% (	\$0.00	NI A
CORPORATION	1	\$321,150.00			
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44% (	\$0.00	NA
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS #11712, A	1	\$182,000.00	0.42%	\$0.00	NA
NEVEDA C				<u> </u>	
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS#11712, A	2	\$520,000.00	1.19% (	\$0.00	NA
NEVADA CO					
NETWORK CAPITAL FUNDING		ф <b>о</b> 15 000 00	0.400/.0	φο οο	NT A
CORPORATION, NMLS#11712, A NEVEDA CO		\$215,000.00	0.49%	) \$0.00	NA
	1	¢220.650.01	0.760/1	) ¢0,00	NTA (
NEW VIEW MORTGAGE CORP	1	\$330,650.91	0.76% (		
PACIFIC FINANCE GROUP, LLC	1	\$205,000.00	0.47%	<u> 130.00</u>	NA
PEOPLES BANK, A KANSAS	1	\$151,318.81	0.35%	\$0.00	NA
CORPORATION  DEODLES DISCOUNT MODECAGE INC	+		+	+	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$374,000.00	0.85%	\$0.00	NA
A CALIFORNIA CONFORATION					

PROLENDING MORTGAGE, LLC	1	\$415,304.12	0.95% 0 \$0.00	NA
PYTHIUS HOME LOANS INC	1	\$179,261.06	0.41% 0 \$0.00	NA
QUINTET MORTGAGE LLC	1	\$403,000.00	0.92% 0 \$0.00	NA
RATE RABBIT HOME LOANS	1	\$224,000.00	0.51% 0 \$0.00	NA
RESOURCE LENDERS INC A		Ψ22 1,000.00	0.2170 0 00.00	1111
CALIFORNIA CORPORATION R01 CFL	1	\$181,139.48	0.41% 0 \$0.00	NA
#60	1	Ψ101,139.10	σ. 11 /6 σ φσ.σσ	1171
ROYAL UNITED MORTGAGE LLC	4	\$930,400.00	2.13% 0 \$0.00	NA
SHAH MORTGAGES	1	\$197,200.00	0.45% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	1	Ψ177,200.00	υ. 13 / ε υ φυ. υ υ	11/1
COMPANY INC, A CALIFORNIA	1	\$152,000.00	0.35% 0 \$0.00	NA
CORPORATIO	1	Ψ132,000.00	0.33 /0   0   φ0.00	1171
SIMPLELEND, A CALIFORNIA				
CORPORATION	1	\$417,000.00	0.95% 0 \$0.00	NA
SPECTRA MORTGAGE CORPORATION,				
A COLORADO CORPORATION	1	\$254,925.00	0.58% 0 \$0.00	NA
STRATEGIC LENDING GROUP		<b>0100 700 0</b>	0.44840.45.55	
INCORPORATED	1	\$190,500.00	0.44% 0 \$0.00	NA
SUPER RATE INC, A CALIFORNIA		<b>4155</b> 500 00	0.26% 0.40.00	37.4
CORPORATION	1	\$157,500.00	0.36% 0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES,	-	<b>\$100.166.67</b>	0.468.000.00	37.4
INC	1	\$199,166.67	0.46% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	1	\$246,213.07	0.56% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING,	-		0.05% 0.00	
A FLORIDA LLC	1	\$417,000.00	0.95% 0 \$0.00	NA
TEXAS PREMIER MORTGAGE INC	1	\$179,276.01	0.41% 0 \$0.00	NA
THAYER FINANCIAL CORP, A	1	ф22 C 000 00	0.77% 0.40.00	
CALIFORNIA CORPORATION	1	\$336,000.00	0.77% 0 \$0.00	NA
THE BANK OF SAN ANTONIO, A STATE	1	¢204.000.00	0.476/.0.00	NT A
BANK	1	\$204,000.00	0.47% 0 \$0.00	NA
THE GALKOWSKI COMPANY	1	\$219,115.12	0.5% 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$153,131.59	0.35% 0 \$0.00	NA
TRUE STAR MORTGAGE	2	\$329,200.00	0.75% 0 \$0.00	NA
UNITED PACIFIC REALTY &				
INVESTMENT INC, A CALIFORNIA	1	\$289,500.00	0.66% 0 \$0.00	NA
CORPORA				
UNITED TEXAS BANK, A TEXAS STATE	1	¢170.069.06	0.4107.0.50.00	NT A
CHARTERED BANK	1	\$179,968.96	0.41% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$298,768.43	0.68% 0 \$0.00	NA
VANTAGE POINT BANK	1	\$201,170.74	0.46% 0 \$0.00	NA
VATRENI, INC., A CALIFORNIA	1	\$275 650 00	0.6207.0.00.00	NT A
CORPORATION	1	\$275,650.00	0.63% 0 \$0.00	NA
VICTORIA FINANCIAL CORP, A	1	¢220,000,00	0.750/ 0.00 00	N.T.A
CALIFORNIA CORPORATION	1	\$330,000.00	0.75% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC, A	1	¢201 000 00	0.460/ 0.60 00	NT A
MISSOURI CORPORATION	1	\$201,800.00	0.46% 0 \$0.00	NA
	1	\$178,000.00	0.46% 0 \$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		176	\$43,764,247.31	100%	0 \$0.00	
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00		0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0 \$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0 \$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0 \$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0 \$0.00	NA
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	0.99%	0 \$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0 \$0.00	NA
	BANKWEST INC	1	\$92,000.00	0.84%	0 \$0.00	NA
	BANKWEST, INC	1	\$99,750.00	0.91%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54		0 \$0.00	NA
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0 \$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0 \$0.00	NA
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0 \$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0 \$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0 \$0.00	NA
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0 \$0.00	NA
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0 \$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0 \$0.00	NA
		2	\$208,102.00	1.9%	0 \$0.00	NA

2	\$194,000.89	1.77%	0 \$0.00	NA
1	\$98,900.00	0.9%	0 \$0.00	NA
1	\$90,800.00	0.83%	0 \$0.00	NA
1	\$103,000.00	0.94%	0 \$0.00	NA
36	\$3,436,075.29	31.36%	0 \$0.00	NA
1	\$101,000.00	0.92%	0 \$0.00	NA
1	\$110,000.00	1%	\$0.00	NA
1	\$98,000.00	0.89%	\$0.00	NA
1	\$95,870.69	0.87%	\$0.00	NA
1	\$96,000.00	0.88%	0 \$0.00	NA
1	\$110,000.00	1%	\$0.00	NA
1	\$99,868.08	0.91%	\$0.00	NA
1	\$99,868.31	0.91%	\$0.00	NA
1	\$109,052.90	1%	\$0.00	NA
1	\$89,600.00	0.82%	\$0.00	NA
1	\$110,000.00	1%	0 \$0.00	NA
1	\$89,684.15	0.82%	0 \$0.00	NA
1	\$90,000.00	0.82%	0 \$0.00	NA
2	\$202,845.65	1.85%	0 \$0.00	NA
1	\$108,800.00	0.99%	0 \$0.00	NA
1	\$94,950.00	0.87%	0 \$0.00	NA
	1 1 36 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$98,900.00 1 \$90,800.00 1 \$103,000.00 36 \$3,436,075.29 1 \$101,000.00 1 \$110,000.00 1 \$98,000.00 1 \$96,000.00 1 \$99,868.08 1 \$99,868.31 1 \$109,052.90 1 \$89,600.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 2 \$202,845.65 1 \$108,800.00	1       \$98,900.00       0.9%         1       \$90,800.00       0.83%         1       \$103,000.00       0.94%         36       \$3,436,075.29       31.36%         1       \$101,000.00       0.92%         1       \$110,000.00       1%         1       \$98,000.00       0.89%         1       \$95,870.69       0.87%         1       \$96,000.00       0.88%         1       \$110,000.00       1%         1       \$99,868.08       0.91%         1       \$99,868.31       0.91%         1       \$109,052.90       1%         1       \$89,600.00       0.82%         1       \$110,000.00       1%         1       \$89,684.15       0.82%         1       \$90,000.00       0.82%         2       \$202,845.65       1.85%         1       \$108,800.00       0.99%	1       \$98,900.00       0.9% 0       \$0.00         1       \$90,800.00       0.83% 0       \$0.00         1       \$103,000.00       0.94% 0       \$0.00         36       \$3,436,075.29       31.36% 0       \$0.00         1       \$101,000.00       0.92% 0       \$0.00         1       \$98,000.00       0.89% 0       \$0.00         1       \$98,000.00       0.89% 0       \$0.00         1       \$95,870.69       0.87% 0       \$0.00         1       \$96,000.00       0.88% 0       \$0.00         1       \$99,868.08       0.91% 0       \$0.00         1       \$99,868.31       0.91% 0       \$0.00         1       \$109,052.90       1% 0       \$0.00         1       \$89,600.00       0.82% 0       \$0.00         1       \$89,600.00       0.82% 0       \$0.00         1       \$90,000.00       1% 0       \$0.00         1       \$90,000.00       0.82% 0       \$0.00         2       \$202,845.65       1.85% 0       \$0.00         1       \$108,800.00       0.99% 0       \$0.00

LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91% 0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91% 0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97% 0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91% 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,600.00	0.86% 0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL	1	\$90,302.29	0.82%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,471.28	1.84% 0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82% 0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8% 0		NA
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96% 0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82% 0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$109,857.50		\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,109.37	1% 0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$201,886.91	1.84% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC,	1	·			
A MINNESOTA LLC	1	\$106,556.27	0.97% 0	\$0.00	NA
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97% 0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$97,250.00	0.89% 0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00			
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1% 0	\$0.00	NA

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	TOP ONE MORTGAGE, LLC	1	\$97,870.71	0.89% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00			
Total		111	\$10,956,979.67	100% 0	\$0.00	
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00			
	AAA CAPITAL INVESTMENT, INC	1	\$214,000.00	0.82% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$238,900.00	0.91% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68% 0	\$0.00	NA
	ASSENT INC	1	\$213,750.00			NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$787,147.79	3.01% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$608,946.41	2.33% 0	\$0.00	NA
	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1% 0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54% 0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$270,874.14	1.04% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95% 0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6% 0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72% 0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$297,241.76	1.14% 0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79% 0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84% 0	\$0.00	NA
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$241,357.64	0.92% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,650.00	0.7% 0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81% 0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00			
	GOLD STAR MORTGAGE FINANCIAL	1	\$190,426.17	0.73% 0	\$0.00	NA

GROUP, CORPORAITON, A MICHIGAN					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$414,700.00	1.59% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15% 0	\$0.00	NA
HOMETOWN AMERICA	4				
INCORPORATED		\$353,600.00	1.35% 0	\$0.00	NA (
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76% 0	\$0.00	NA
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57% 0	\$0.00	NA
LEND SMART, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.91% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03% 0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75% 0	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$260,000.00	0.99% 0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84% 0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.98% 0	\$0.00	NA
MENNA COMPANY	1	\$201,042.83	0.77% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42% 0	\$0.00	NA
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09% 0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$350,118.97	1.34% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$193,565.00	0.74% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03% 0	\$0.00	NA

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.7% 0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7% 0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47% 0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,418.30	4.27% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$204,250.00	0.78% 0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11% 0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78% 0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21% 0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$331,149.64	1.27% 0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62% 0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$475,500.00	1.82% 0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	, ,,			
ı	USA LENDING LLC, A MARYLAND LLC	1	\$203,545.00	0.78% 0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$182,000.00	0.7% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$654,000.00	2.5% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00			
Total	<del>                                     </del>	95	\$26,133,444.86	100% 0	\$0.00	
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,790.00	3.8% 0	\$0.00	NA
	TODOMIDO COM OMITTON	1	\$246,696.30	8.62% 0	\$0.00	NA

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C				
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61% 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22% 0 \$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$351,030.52	12.27% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	5.66% 0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$230,055.00	8.04% 0 \$0.00	NA (
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$335,913.00	11.74% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61% 0 \$0.00	
Total		14	\$2,861,882.38	100% 0 \$0.00	
	BLUE BRICK FINANCIAL LLC, A	$\longrightarrow$	<del></del>		
2128X2IH1		2	\$381 850 00	9 07% n \$0 00	NA
3138X5JH1	ARIZONA LLC	2	\$381,859.00	8.97% 0 \$0.00	NA
3138X5JH1	ARIZONA LLC  CALABASAS FUNDING CORPORATION,  DBA CFC MORTGAGE BANKERS, A C	1	\$381,859.00 \$377,556.21	8.97% 0 \$0.00 8.87% 0 \$0.00	
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2 1 2			NA
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$377,556.21	8.87% 0 \$0.00	NA (
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$377,556.21 \$615,218.00	8.87% 0 \$0.00 14.45% 0 \$0.00	NA (
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI	1 2 1	\$377,556.21 \$615,218.00 \$383,000.00	8.87% 0 \$0.00 14.45% 0 \$0.00 8.99% 0 \$0.00	NA (  NA (  NA (
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A	1 2 1	\$377,556.21 \$615,218.00 \$383,000.00 \$396,467.47	8.87% 0 \$0.00 14.45% 0 \$0.00 8.99% 0 \$0.00 9.31% 0 \$0.00	NA ( NA ( NA ( NA ( NA (
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE,	1 2 1	\$377,556.21 \$615,218.00 \$383,000.00 \$396,467.47 \$206,945.23	8.87% 0 \$0.00 14.45% 0 \$0.00 8.99% 0 \$0.00 9.31% 0 \$0.00 4.86% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION  MID VALLEY SERVICES, INC., A	1 2 1	\$377,556.21 \$615,218.00 \$383,000.00 \$396,467.47 \$206,945.23 \$212,500.00	8.87% 0 \$0.00 14.45% 0 \$0.00 8.99% 0 \$0.00 9.31% 0 \$0.00 4.86% 0 \$0.00 4.99% 0 \$0.00	NA NA NA NA NA NA NA
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION  MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION  NATIONS LENDING CORPORATION,	1 2 1	\$377,556.21 \$615,218.00 \$383,000.00 \$396,467.47 \$206,945.23 \$212,500.00 \$366,588.76	8.87% 0 \$0.00 14.45% 0 \$0.00 8.99% 0 \$0.00 9.31% 0 \$0.00 4.86% 0 \$0.00 4.99% 0 \$0.00 8.61% 0 \$0.00	NA NA NA NA NA NA NA NA
3138Х5ЈН1	ARIZONA LLC  CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION  MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION  NATIONS LENDING CORPORATION, NATIONS LENDING CORPORATION, A CORPORATION  NEIGHBORHOOD LOANS, A ILLINOIS	1 2 1	\$377,556.21 \$615,218.00 \$383,000.00 \$396,467.47 \$206,945.23 \$212,500.00 \$366,588.76 \$306,420.00	8.87% 0 \$0.00 14.45% 0 \$0.00 8.99% 0 \$0.00 9.31% 0 \$0.00 4.86% 0 \$0.00 4.99% 0 \$0.00 8.61% 0 \$0.00 7.2% 0 \$0.00	NA NA NA NA NA NA NA NA

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	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION				
Total		16	\$4,258,165.29	100% 0 \$0.00	
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC	1	\$211,000.00	13.2% 0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$311,821.40	19.51% 0 \$0.00	NA
	COUNSELORS MORTGAGE CORP, A	1	\$237,207.97	14.84% 0 \$0.00	NA
	TEXAS CORPORATION		+,		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98% 0 \$0.00	NA
	POLARIS HOME FUNDING CORP, A				
	FLORIDA CORPORATION	1	\$264,566.07	16.57% 0 \$0.00	NA
Total	T LORIDA CORT GRATION	6	\$1,598,020.88	100% 0 \$0.00	
Total		U	ψ1,570,020.00	100 /ε 0 φυ.σσ	
3138X5JK4	AMERICAN EAGLE OF OHIO LLC	1	\$359,557.35	1.48% 0 \$0.00	NA
51502 <b>13311</b> 4	AMERICAN FINANCIAL LENDING INC,				
	ARIZONA CORPORATION	1	\$260,000.00	1.07% 0 \$0.00	NA
	AMERICAN FINANCING				
	CORPORATION, A CORPORATION	1	\$198,161.62	0.81% 0 \$0.00	NA
	AMERICAN MORTGAGE INC, A	1	¢010.104.06	0.070 0.00	NT A
	WASHINGTON CORPORATION	1	\$212,194.26	0.87% 0 \$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7% 0 \$0.00	NA
	ARAPAHOE CREDIT UNION, A	1	\$211,000.00	0.87% 0 \$0.00	NI A
	COLORADO CREDIT UNION	1	\$211,000.00	0.87% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87% 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC, A	1	\$213,742.87	0.88% 0 \$0.00	NA
	DELAWARE LLC	1	\$213,742.67	0.88 // 0 \$0.00	NA
	CALABASAS FUNDING CORPORATION,	1	\$386,400.00	1.59% 0 \$0.00	NA
	DBA CFC MORTGAGE BANKERS, A C	1			
	CBC NATIONAL BANK	1	\$197,500.00	0.81% 0 \$0.00	NA
	CENTRAL BANK OF MISSOURI A	1	\$346,000.00	1.42% 0 \$0.00	NA
	FEDERAL BANK		,,		
	COMMUNITY FIRST CREDIT UNION, A	1	\$199,754.08	0.82% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION		·		
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64% 0 \$0.00	NA
<u> </u>	CRYSTAL CLEAR MORTGAGE, LLC, A				
	TEXAS CORPORATION	1	\$386,007.46	1.58% 0 \$0.00	NA
	DELAWARE FINANCIAL CAPITAL			++++	
	CORPORATION, A DELAWARE	1	\$175,999.98	0.72% 0 \$0.00	NA
	CORPORAT		+ , , , , , , , ,		- · · · ·
	DIRECTIONS EQUITY LLC, A TEXAS	4	<b>\$27</b> 0.000.00	1 110 0 00 00	N.T. A
	LLC	1	\$270,000.00	1.11% 0 \$0.00	NA
	EAST COAST CAPITAL CORP, A NEW	1	\$252,200,00	1.0407.0150.00	NT A
	YORK CORPORATION	1	\$252,300.00	1.04% 0 \$0.00	NA

EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77% 0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$330,000.00	1.35% 0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$318,250.00			
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$320,200.00	1.31% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53% 0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$243,750.00	1% 0	\$0.00	NA
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$572,960.79	2.35% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51% 0	\$0.00	NA
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$184,500.00	0.76%	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$279,663.57	1.15% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,643.28	1.27% 0	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,763.92	0.79% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,050.00	0.93% 0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,900.00	1.03% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9% 0	\$0.00	NA
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A	1	\$250,000.00	1.03% 0	\$0.00	NA

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	NEVADA COR					
	NORTCO INC	1	\$400,000.00	1.64%	0 \$0.00	NA
	ORLANDO FINANCIAL CENTER, INC, A	1	·			
	FLORIDA CORPORATION	1	\$194,320.00	0.8%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS	1	¢102 702 07	0.75%	0 \$0.00	NΙΔ
	CORPORATION	1	\$183,783.97	0.73%	0 30.00	NA
	PILGRIM MORTGAGE, LLC	1	\$391,200.00	1.61%	0 \$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$201,352.12	0.83%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0 \$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0 \$0.00	NA
	ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0 \$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$556,674.00	2.28%	0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$271,535.71	1.11%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,000.00	1.19%	0 \$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$188,000.00	0.77%	0 \$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,880.48		0 \$0.00	NA
	Unavailable	1	\$279,000.00	1.14%	0 \$0.00	NA
Total		94	\$24,371,934.93	100%	0 \$0.00	
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0 \$0.00	NA
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0 \$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0 \$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$199,595.00	9.64%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0 \$0.00	NA

Total		9	\$2,070,774.46	100%	0 \$0.00	
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3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0 \$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0 \$0.00	NA
	ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION	1	\$45,950.00	0.54%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,434.84	0.66%	0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0 \$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0 \$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0 \$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0 \$0.00	NA
	COMMUNITY BANK	1	\$62,205.36	0.74%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$46,291.69	0.55%	0 \$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$77,600.00	0.92%	0 \$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$69,514.42	0.82%	0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0 \$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$62,324.88	0.74%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$135,929.55	1.61%	0 \$0.00	NA
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0 \$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0 \$0.00	NA
		1	\$50,500.00	0.6%	0 \$0.00	NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
FIRST OHIO HOME FINANCE., A OHIO CORPORATION	1	\$58,800.00	0.7%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.9%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0 \$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$37,830.00	0.45%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0 \$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	0.76%	0 \$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0 \$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0 \$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0 \$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$51,750.00	0.61%	0 \$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0 \$0.00	NA
INDEPENDENT BANK	1	\$66,800.00	0.79%	0 \$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0\$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$79,901.63	0.95%	0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$132,898.84	1.57%	0 \$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$78,600.00	0.93%	0 \$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0 \$0.00	NA
	3	\$183,110.19	2.17%	0 \$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION	1	\$71,250.00	0.84%	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$54,609.19	0.65%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$68,400.00	0.81%	\$0.00	NA
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$44,746.07	0.53%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	2	\$111,237.51	1.32%	0 \$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%		NA
RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$47,365.69	0.56%	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%		
ROYAL UNITED MORTGAGE LLC	2	\$137,774.49	1.63%	\$0.00	NA
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	\$0.00	NA
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$57,285.80	0.68%	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	\$0.00	NA
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	\$0.00	NA
TEXAS LOAN STAR INC, A TEXA CORPORATION	1	\$78,750.00	0.93%	\$0.00	NA

	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$31,691.59	0.38% 0 \$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$44,948.39	0.53% 0 \$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99% 0 \$0.00	NA
	VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	\$74,911.94	0.89% 0 \$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$84,794.00	1% 0 \$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81% 0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$148,317.19	1.76% 0 \$0.00	NA
Total		130	\$8,441,238.82	100% 0 \$0.00	(
	A AVVI I I G DD A AVIGEDA EVD GE				
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,866.15	1.54% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67% 0 \$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56% 0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,750.00	1.51% 0 \$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$119,920.00	1.62% 0 \$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57% 0 \$0.00	NA
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56% 0 \$0.00	NA
	COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67% 0 \$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55% 0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62% 0 \$0.00	NA

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,000.00	1.68%	\$0.00	NA
FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,500.00	1.5%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	\$0.00	NA
FRONT RANGE BANK	1	\$116,110.07	1.57%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,240.00	1.52%	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$120,500.00	1.63%	\$0.00	NA
INDEPENDENT BANK	1	\$113,255.32	1.53%	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$116,935.47	1.58%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,000.00	1.56%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	\$0.00	NA
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	\$0.00	NA
	1	\$123,847.53	1.68%	\$0.00	NA

	NORTHPOINT MORTGAGE, A CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$113,600.00	1.54% (	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$119,200.00	1.61%	\$0.00	NA
	ROYAL UNITED MORTAGE LLC	1	\$111,871.53	1.51% (	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,861.47	1.6% (	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69% (	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$119,552.82	1.62%	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$119,855.55	1.62%	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$234,000.00			
Total		63	\$7,386,077.60	100%	\$0.00	(
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,127.04	1.55% (	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	\$0.00	NA
	ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	\$0.00	NA
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$88,897.91	0.69%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$90,686.10	0.7%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	\$0.00	NA
	ARCHER BANK, A BANKING CORPORATION	1	\$93,100.00	0.72%	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$105,750.00	0.82%	\$0.00	NA

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	\$0.00	NA
BANKWEST INC	1	\$95,000.00	0.73%	\$0.00	NA
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$105,750.00	0.82%		NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$190,032.04	1.47% (	\$0.00	NA
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$100,700.00	0.78%	\$0.00	NA
CASTLE ROCK MORTGAGE,LLC	1	\$98,629.42	0.76%	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	\$0.00	NA
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$97,382.85	0.75%	\$0.00	NA
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	\$0.00	NA
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,428.47	0.83%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,322.00	0.81%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$294,480.71	2.27%	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	\$0.00	NA
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,893.03	0.67%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$106,400.00	0.82%	\$0.00	NA
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	1	\$107,250.00	0.83%	\$0.00	NA (
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%		NA
	1	\$103,078.10	0.8%	\$0.00	NA

FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION					
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$101,250.00	0.78%	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$86,250.00	0.67%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	\$0.00	NA
INDEPENDENT BANK	2	\$200,874.18	1.55% (	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	\$0.00	NA
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$87,889.28	0.68%	\$0.00	NA
JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.85%	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$106,000.00	0.82%	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	\$0.00	NA
MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	\$0.00	NA
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16			

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,889.28	0.68%	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.83%	\$0.00	NA
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00		,	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$105,000.00	0.81%	\$0.00	NA
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,879.51	0.76%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$408,560.47	3.15%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$103,928.60	0.8%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	\$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,700.00	0.83%	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,165.60	0.84%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.77%	\$0.00	NA
TEXELL CREDIT UNION	1	\$100,000.00	0.77%	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	\$0.00	NA

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$107,869.99	0.83% 0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66% 0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77% 0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71% 0	\$0.00	NA (
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73% 0	\$0.00	NA (
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78% 0	\$0.00	NA (
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69% 0	\$0.00	NA (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00			NA (
Total		131	\$12,953,672.62	100% 0	\$0.00	(
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93% 0	\$0.00	NA (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06			NA (
_	ALL WESTERN MORTGAGE, INC	1	\$131,048.00	0.96% 0	\$0.00	NA (
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50			NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06% 0	\$0.00	NA (
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.98% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,815.57	1.1% 0	\$0.00	NA (
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$147,821.84	1.08% 0	\$0.00	NA
-	CBC NATIONAL BANK	1	\$144,421.79	1.06% 0	\$0.00	NA (
	COLUMBIA MORTGAGE INC	1	\$129,843.51	0.95% 0		
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02% 0		NA (
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95% 0	\$0.00	NA (
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$125,845.08	0.92% 0	\$0.00	NA (

1	\$139,188.64	1.02% (	\$0.00	NA
1	\$134,834.01	0.99% (	\$0.00	NA
1	\$148,500.00	1.09% (	\$0.00	NA
1	\$131,560.00	0.96% (	\$0.00	NA
1	\$135,000.00	0.99% (	\$0.00	NA
1	\$144,750.00	1.06% (	\$0.00	NA
1	\$139,489.82	1.02% (	\$0.00	NA
1	\$146,819.25	1.07% (	\$0.00	NA
19	\$2,675,903.97	19.56% (	\$0.00	NA
1	\$137,833.88	1.01% (	) \$ <u>0.00</u>	NA
1	\$131,088.61			
1	\$129,440.65	0.95%	\$0.00	NA
1	\$144,300.00	1.05% (	\$0.00	NA
1	\$127,000.00	0.93% (	\$0.00	NA
1	\$147,073.07			
1	\$137,837.98	1.01%	)\$0.00	NA
1	\$135,000.00			
1	\$145,424.73	1.06% (	\$0.00	NA
1	\$146,228.12	1.07% (	\$0.00	NA
1	\$141,410.00	1.03% (	\$0.00	NA
1	\$148,221.69			
1	\$131,092.30	0.96%	\$0.00	NA
1	\$143,200.00	1.05% (	\$0.00	NA
1	\$146,400.00			
1	\$145,321.09			
1	\$130,000.00	0.95%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,834.01  1 \$148,500.00  1 \$131,560.00  1 \$135,000.00  1 \$144,750.00  1 \$139,489.82  1 \$146,819.25  19 \$2,675,903.97  1 \$137,833.88  1 \$131,088.61  1 \$129,440.65  1 \$144,300.00  1 \$147,073.07  1 \$137,837.98  1 \$137,837.98  1 \$135,000.00  1 \$145,424.73  1 \$146,228.12  1 \$141,410.00  1 \$148,221.69  1 \$131,092.30  1 \$143,200.00  1 \$145,321.09	1       \$134,834.01       0.99% 0         1       \$148,500.00       1.09% 0         1       \$131,560.00       0.96% 0         1       \$135,000.00       0.99% 0         1       \$144,750.00       1.06% 0         1       \$139,489.82       1.02% 0         1       \$146,819.25       1.07% 0         1       \$137,833.88       1.01% 0         1       \$131,088.61       0.96% 0         1       \$129,440.65       0.95% 0         1       \$144,300.00       1.05% 0         1       \$147,073.07       1.07% 0         1       \$137,837.98       1.01% 0         1       \$135,000.00       0.99% 0         1       \$146,228.12       1.07% 0         1       \$146,228.12       1.07% 0         1       \$143,000.00       1.03% 0         1       \$143,200.00       1.05% 0         1       \$143,200.00       1.05% 0         1       \$144,300.00       1.05% 0	1       \$134,834.01       0.99% 0 \$0.00         1       \$148,500.00       1.09% 0 \$0.00         1       \$131,560.00       0.96% 0 \$0.00         1       \$135,000.00       0.99% 0 \$0.00         1       \$134,750.00       1.06% 0 \$0.00         1       \$139,489.82       1.02% 0 \$0.00         1       \$146,819.25       1.07% 0 \$0.00         1       \$137,833.88       1.01% 0 \$0.00         1       \$131,088.61       0.96% 0 \$0.00         1       \$129,440.65       0.95% 0 \$0.00         1       \$144,300.00       1.05% 0 \$0.00         1       \$137,837.98       1.01% 0 \$0.00         1       \$135,000.00       0.99% 0 \$0.00         1       \$145,424.73       1.06% 0 \$0.00         1       \$146,228.12       1.07% 0 \$0.00         1       \$141,410.00       1.03% 0 \$0.00         1       \$143,200.00       1.05% 0 \$0.00         1       \$144,400.00       1.05% 0 \$0.00         1       \$145,321.09       1.06% 0 \$0.00         1       \$145,321.09       1.06% 0 \$0.00

LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,032.00	1.06%	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	\$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$146,070.17	1.07%		
MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$142,800.00	1.04%	\$0.00	NA
MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0 \$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,836.59	0.99%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$140,990.00	1.03%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,837.79	0.99%	\$0.00	NA
PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	\$0.00	NA
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%		
PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0.00\$	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00		0 \$0.00	
PRIORITY LENDING, A ARIZONA LLC	1	\$128,039.00	0.94%	0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,819.43		0 \$0.00	NA
RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$129,600.00	0.95%	0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$423,491.00	3.1% 0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95% 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$258,353.75	1.89% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$278,250.00	2.03% 0 \$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09% 0 \$0.00	NA
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09% 0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,621.96	1% 0 \$0.00	NA
Total		98	\$13,681,637.34	100% 0 \$0.00	
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.55% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$172,000.00	1.61% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC,A ARIZONA LLC	1	\$160,434.09	1.5% 0 \$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5% 0 \$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$168,000.00	1.58% 0 \$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5% 0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99% 0 \$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	1.48% 0 \$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61% 0 \$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$174,789.34	1.64% 0 \$0.00	NA
	GOOGAIN, INC	1	\$161,000.00	1.51% 0 \$0.00	NA
I	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$153,750.00	1.44% 0 \$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$156,290.50	1.47% 0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54% 0 \$0.00	NA
	HOMUSA DBA FFG	1	\$152,911.75	1.43% 0 \$0.00	NA
		1	\$169,591.21		NA

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63% (	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	\$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3% (	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,510.00	1.48%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,414.82	1.41%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$162,609.58	1.52%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$172,000.00	1.61%	\$0.00	NA
RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,100.00	1.45%	\$0.00	NA
RED OAK MORTGAGE INC	1	\$152,550.00	1.43%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$312,463.10	2.93%	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%		
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62% (	\$0.00	NA
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00		\$0.00	
USA LENDING LLC, A MARYLAND LLC	1	\$166,794.66	1.56% (	\$0.00	NA
	1	\$153,415.10	1.44%		

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR				
Total	COR	66	\$10,664,471.80	100% 0 \$0.00	
		0.0	\$20,000 i, 172000		
3138X5JS7	AAA CAPITAL INVESTMENT, INC	3	\$838,754.43	3.62% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93% 0 \$0.00	NA
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97% 0 \$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.25% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$466,606.63	2.01% 0 \$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85% 0 \$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88% 0 \$0.00	NA
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,000.00	1.46% 0 \$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$254,693.03	1.1% 0 \$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$176,037.84	0.76% 0 \$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION	1	\$187,269.45	0.81% 0 \$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01% 0 \$0.00	NA
	EAST STAR MORTGAGE	1	\$235,500.00	1.02% 0 \$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$236,250.00	1.02% 0 \$0.00	NA
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99% 0 \$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$224,741.92	0.97% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93% 0 \$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.8% 0 \$0.00	NA
		18	\$5,291,075.47	22.83% 0 \$0.00	NA

1	\$200,250.00	0.86% 0	\$0.00	NA
1	\$217,350.40	0.94%	\$0.00	NA
3	\$796,383.70	3.44% 0	\$0.00	NA
1	\$344,477.46	1.49% 0	\$0.00	NA
1	\$293,900.00	1.27% 0	\$0.00	NA
1	\$293,800.00	1.27% 0	\$0.00	NA
1	\$239,250.00	1.03% 0	\$0.00	NA
1	\$283,167.16	1.22% 0	\$0.00	NA
1	\$299,647.79	1.29% 0	\$0.00	NA
1	\$180,000.00	0.78%	\$0.00	NA
1	\$262,500.00	1.13% 0	\$0.00	NA
1	\$178,290.43	0.77% 0	\$0.00	NA
1	\$260,250.00	1.12% 0	\$0.00	NA
1	\$209,737.17	0.91% 0	\$0.00	NA
1	\$230,715.97	1% 0	\$0.00	NA
1	\$202,500.00	0.87%	\$0.00	NA
1	\$231,714.74	1% 0	\$0.00	NA
1	\$183,800.00	0.79% 0	\$0.00	NA
1	\$228,750.00	0.99% 0	\$0.00	NA
1	\$221,250.00	0.95% 0	\$0.00	NA
1	\$215,000.00	0.93% 0	\$0.00	NA
1	\$193,500.00	0.83% 0	\$0.00	NA
1	\$393,537.43	1.7% 0	\$0.00	NA
1	\$417,000.00			
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,350.40 3 \$796,383.70 1 \$344,477.46 1 \$293,900.00 1 \$293,800.00 1 \$239,250.00 1 \$283,167.16 1 \$299,647.79 1 \$180,000.00 1 \$262,500.00 1 \$262,500.00 1 \$209,737.17 1 \$230,715.97 1 \$202,500.00 1 \$231,714.74 1 \$183,800.00 1 \$221,250.00 1 \$221,250.00 1 \$221,250.00 1 \$393,537.43	1       \$217,350.40       0.94% 0         3       \$796,383.70       3.44% 0         1       \$344,477.46       1.49% 0         1       \$293,900.00       1.27% 0         1       \$293,800.00       1.27% 0         1       \$239,250.00       1.03% 0         1       \$283,167.16       1.22% 0         1       \$299,647.79       1.29% 0         1       \$180,000.00       0.78% 0         1       \$178,290.43       0.77% 0         1       \$260,250.00       1.12% 0         1       \$209,737.17       0.91% 0         1       \$230,715.97       1% 0         1       \$231,714.74       1% 0         1       \$231,714.74       1% 0         1       \$228,750.00       0.99% 0         1       \$2215,000.00       0.95% 0         1       \$215,000.00       0.93% 0         1       \$393,537.43       1.7% 0	1       \$217,350.40       0.94% 0 \$0.00         3       \$796,383.70       3.44% 0 \$0.00         1       \$344,477.46       1.49% 0 \$0.00         1       \$293,900.00       1.27% 0 \$0.00         1       \$293,800.00       1.27% 0 \$0.00         1       \$239,250.00       1.03% 0 \$0.00         1       \$283,167.16       1.22% 0 \$0.00         1       \$299,647.79       1.29% 0 \$0.00         1       \$180,000.00       0.78% 0 \$0.00         1       \$262,500.00       1.13% 0 \$0.00         1       \$260,250.00       1.12% 0 \$0.00         1       \$230,715.97       0.91% 0 \$0.00         1       \$231,714.74       1% 0 \$0.00         1       \$231,714.74       1% 0 \$0.00         1       \$228,750.00       0.99% 0 \$0.00         1       \$221,250.00       0.99% 0 \$0.00         1       \$215,000.00       0.93% 0 \$0.00         1       \$193,500.00       0.83% 0 \$0.00         1       \$393,537.43       1.7% 0 \$0.00

OMNI-FUND, INC, A CALIFORNIA

	CORPORATION				
	PROVINCIAL BANK, A STATE BANK				
	(CFL #34443)	1	\$216,495.52	0.93% 0 \$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97% 0 \$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46% 0 \$0.00	NA
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29% 0 \$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36% 0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,429.27	2.05% 0 \$0.00	NA
	STARION FINANCIAL	1	\$280,000.00	1.21% 0 \$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$223,836.89	0.97% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$238,219.99	1.03% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$287,500.00	1.24% 0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.88% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07% 0 \$0.00	NA
	Unavailable	1	\$360,000.00	1.54% 0 \$0.00	NA
Total		87	\$23,175,191.21	100% 0 \$0.00	
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,510.43	36.07% 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$178,125.00	15.42% 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41% 0 \$0.00	NA
Total		4	\$1,154,870.83	100% 0 \$0.00	
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64% 0 \$0.00	NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$458,997.05	13.39% (	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS INC	1	\$225,539.86	6.58%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$181,401.23	5.29%	\$0.00	NA (
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$531,753.94	15.51%	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,651.93	9.26%	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	\$0.00	NA
Total		13	\$3,428,562.01	100%	\$0.00	(
	1.0000000000000000000000000000000000000					
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59% (	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$64,000.00	3.93%	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	3.93%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	\$0.00	NA
	NORTHSTAR BANK	1	\$81,416.71	5% (	\$0.00	NA (
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$81,750.00	5.02%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$471,895.35	28.97% (	\$0.00	NA (
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	4.29%	\$0.00	NA
Total		29	\$1,628,955.26	100%	\$0.00	(
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$104,800.00	7.56%	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$97,000.00	7% (	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,000.00	7.94%	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$89,896.02	6.49%	\$0.00	NA

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	FINANCIAL	Ī			
	ROYAL UNITED MORTGAGE LLC	2	\$191,776.08	13.84% 0 \$0	0.00 NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$89,703.13	6.47% 0 \$0	0.00 NA
<u> </u>	TEXAS STATE HOME LOANS, INC	1	\$107,167.42	7.74% 0 \$0	0.00 NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02% 0 \$0	0.00 NA
Total		14	\$1,385,442.38	100% 0 \$0	.00
<u> </u>		$\longrightarrow$			
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27% 0 \$0	0.00 NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58% 0 \$0	0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08% 0 \$0	0.00 NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42		
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19% 0 \$0	0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05		
Total		9	\$1,209,473.50	100% 0 \$0	.00
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99% 0 \$0	0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85% 0 \$0	0.00 NA
<u> </u>	JJST CORPORATION	1	\$239,737.31	19.05% 0 \$0	0.00 NA
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$251,250.00	19.97% 0 \$0	0.00 NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	·	17.14% 0 \$0	
Total		5	\$1,258,339.33	100% 0 \$0	.00
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01% 0 \$0	0.00 NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6% 0 \$0	0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43% 0 \$0	0.00 NA
<u> </u>	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74% 0 \$0	.00 NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16% 0 \$0	0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45% 0 \$0	0.00 NA

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Total		20	\$3,788,034.26	100%	\$0.00	
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26			1
- Juli			Ψ11,700,575,10	100 /0	Ψυ•υυ	
Total	A CORPORATION	40	\$11,468,573.16	100%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,	4	\$1,493,319.85	13.03%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	\$0.00	NA
	STARION FINANCIAL	1	\$235,000.00	2.05%	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$319,495.51	2.79%		
	CORPORATION LOAN ONE MORTGAGE CO., INC	1	\$260,145.22	2.27% (	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$416,343.73	3.63%	\$0.00	NA
	GOLDWATER BANK, NA., A CORPORATION	1	\$236,700.00	2.06%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$309,501.38	2.7%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$874,242.70	7.62%	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$903,400.53		_	
	FFSI, INC., A CORPORATION	1	\$520,197.82	4.54% (		
	CORPORATION  FFSI OF NC, INC., A CORPORATION	1	\$678,470.35 \$362,578.21	5.92% ( 3.16% (		
	FAIRWAY INDEPENDENT MORTGAGE	ا بن	A 6 = 0 1 = 0 = =		, do o -	

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3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$337,800.00	0.39%	0\$	60.00	) NA
	AAA CAPITAL INVESTMENT, INC	1	\$375,000.00	0.43%	0\$	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0 \$	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$786,850.00	0.9%	0 \$	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.4%	0 \$	\$0.00	) NA
	ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0 \$	\$0.00	) NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.23%	0\$	\$0.00	) NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0 \$	\$0.00	) NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0 \$	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0\$	\$0.00	) NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	2	\$440,900.00	0.51%	0\$	\$0.00	NA
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0\$	\$0.00	) NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00				
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$260,000.00	0.3%	0\$	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0\$	\$0.00	) NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0\$	\$0.00	) NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0\$	\$0.00	) NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0 \$	\$0.00	) NA
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0\$	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00				
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$320,000.00	0.37%	0 \$	\$0.00	) NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0 \$	\$0.00	) NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0\$	\$0.00	) NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0 \$	\$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	\$0.00	NA
AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	\$0.00	NA
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,000.00	0.21%	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$171,200.00	0.2%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$194,800.00	0.22%	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00			
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$640,500.00	0.74%	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	\$0.00	NA
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,855.00	0.2%	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	\$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	\$0.00	NA
COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	\$0.00	NA
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$344,000.00	0.4%	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$364,131.00	0.42%	\$0.00	NA
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$741,700.00	0.85%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$358,727.00	0.41%	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00			NA
	1	\$325,000.00	0.37%	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
CS FINANCIAL, INC., A CORPORATION	1	\$408,000.00	0.47%	0 \$0.00	N.
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$136,500.00	0.16%	\$0.00	N.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	\$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$740,595.00	0.85%	0 \$0.00	N.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0 \$0.00	N.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$336,205.00	0.39%	0 \$0.00	N.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.36%	0 \$0.00	N.
EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0 \$0.00	N.
EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0 \$0.00	N.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	0.29%	0 \$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0 \$0.00	N
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	\$0.00	N
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0 \$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$176,000.00	0.2%	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$572,000.00	0.66%	0 \$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$382,499.00	0.44%	0.00	N
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0 \$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$318,780.00	0.37%	0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$4,250,150.00	4.88%	\$0.00	N
FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0 \$0.00	N
	1	\$385,000.00	0.44%		N

2	\$458,550.00	0.53%	\$0.00	NA
1	\$127,800.00	0.15%	\$0.00	NA
78	\$20,711,606.29	23.79%	\$0.00	NA
2	\$620,320.00	0.71%	0 \$0.00	NA
1	\$112,000.00	0.13%	0 \$0.00	NA
1	\$133,000.00	0.15%	0 \$0.00	NA
1	\$180,364.00	0.21%	\$0.00	NA
4	\$940,970.00	1.08%	\$0.00	NA
1	\$209,520.00	0.24%	\$0.00	NA
1	\$417,000.00	0.48%	0 \$0.00	NA
1	\$250,500.00			
1	\$146,800.00	0.17%	0.00\$	NA
1	\$282,023.00	0.32%	0\$0.00	NA
1	\$346,070.00	0.4%	0.00	NA
2	\$795,310.00	0.91%	0.00\$	NA
1	\$128,000.00	0.15%	0 \$0.00	NA
1	\$180,500.00	0.21%	0 \$0.00	NA
1	\$328,000.00	0.38%	0 \$0.00	NA
1	\$220,609.00	0.25%	\$0.00	NA
1	\$379,000.00	0.44%	\$0.00	NA
1	\$399,998.00	0.46%	\$0.00	NA
1	\$240,000.00	0.28%	\$0.00	NA
1	\$155,000.00	0.18%	0 \$0.00	NA
1	\$213,000.00	0.24%	00.00	NA
	1 78 2 1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 2 1	1       \$127,800.00         78       \$20,711,606.29         2       \$620,320.00         1       \$112,000.00         1       \$133,000.00         1       \$180,364.00         4       \$940,970.00         1       \$209,520.00         1       \$250,500.00         1       \$250,500.00         1       \$146,800.00         1       \$282,023.00         1       \$346,070.00         2       \$795,310.00         1       \$128,000.00         1       \$328,000.00         1       \$329,998.00         1       \$379,000.00         1       \$340,000.00         1       \$379,000.00         1       \$340,000.00	1       \$127,800.00       0.15%         78       \$20,711,606.29       23.79%         2       \$620,320.00       0.71%         1       \$112,000.00       0.13%         1       \$133,000.00       0.15%         1       \$180,364.00       0.21%         4       \$940,970.00       1.08%         1       \$209,520.00       0.24%         1       \$417,000.00       0.48%         1       \$250,500.00       0.29%         1       \$146,800.00       0.17%         1       \$282,023.00       0.32%         1       \$346,070.00       0.4%         2       \$795,310.00       0.91%         1       \$128,000.00       0.15%         1       \$128,000.00       0.21%         1       \$328,000.00       0.25%         1       \$379,000.00       0.44%         1       \$379,000.00       0.46%         1       \$240,000.00       0.28%         1       \$155,000.00       0.18%	1       \$127,800.00       0.15% 0       \$0.00         78       \$20,711,606.29       23.79% 0       \$0.00         2       \$620,320.00       0.71% 0       \$0.00         1       \$112,000.00       0.13% 0       \$0.00         1       \$133,000.00       0.15% 0       \$0.00         1       \$180,364.00       0.21% 0       \$0.00         4       \$940,970.00       1.08% 0       \$0.00         1       \$209,520.00       0.24% 0       \$0.00         1       \$417,000.00       0.48% 0       \$0.00         1       \$250,500.00       0.29% 0       \$0.00         1       \$146,800.00       0.17% 0       \$0.00         1       \$240,000.00       0.32% 0       \$0.00         1       \$346,070.00       0.44% 0       \$0.00         1       \$128,000.00       0.15% 0       \$0.00         1       \$128,000.00       0.21% 0       \$0.00         1       \$328,000.00       0.21% 0       \$0.00         1       \$329,998.00       0.46% 0       \$0.00         1       \$340,000.00       0.25% 0       \$0.00         1       \$329,998.00       0.46% 0       \$0.00 </td

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	\$0.00	NA
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.24%	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$180,000.00	0.21%	\$0.00	NA
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	\$0.00	NA
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$137,740.00	0.16%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$218,250.00	0.25%	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$413,532.00	0.48%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$250,000.00	0.29%	\$0.00	NA
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.16%	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.27%	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	\$0.00	NA

	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$376,190.00	0.43%	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$119,920.00	0.14%	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$624,282.27	0.72%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$177,611.00	0.2%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.22%	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00			
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$328,000.00		1	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,894.23			
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$381,150.00	0.44%	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$117,600.00	0.14%	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$405,000.00	0.47%	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$417,000.00	0.48%	\$0.00	NA
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REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,423,000.00			
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,443,556.00	1.66% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.52%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.81%	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$142,400.00			NA
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	\$0.00	NA

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	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,931,750.00	3.37%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	0.29%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,309,000.00	1.5%	0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00		0 \$0.00	
Total		319	\$87,045,938.18	100%	0 \$0.00	
	The state of the s		-	<b>—</b>		<b>—</b>
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0 \$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	Ψ=,ε σσισσ		0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00		0 \$0.00	
<u> </u>	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0 \$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0 \$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0 \$0.00	NA
	BANKWEST INC	1	\$116,000.00	0.25%	0 \$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0 \$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0 \$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0 \$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0 \$0.00	NA
	DEL NORTE CREDIT UNION	1	\$130,000.00	0.28%	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.52%	0 \$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0 \$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA
	FFSI, INC., A CORPORATION	1	\$332,000.00		0 \$0.00	
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0 \$0.00	NA

FFSI, INC., A CORPORTION	1	\$315,000.00	0.68%	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$5,242,600.00	11.4%	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$288,000.00			NA
FIRST IMPERIAL MORTGAGE, INC	3	\$745,144.00	1.62% (	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	\$0.00	NA
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.37%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$122,600.00	0.27%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.4%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$665,499.00	1.45%	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$233,600.00	0.51%	\$0.00	NA
GOOGAIN, INC	2	\$617,000.00	1.34% (	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	\$0.00	NA
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,000.00	0.17%	\$0.00	NA
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	\$0.00	NA
INDEPENDENT BANK	2	\$440,075.00	0.96%		
INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	\$0.00	NA

INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC	1	\$224,500.00	0.49%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSI CREDIT UNION	N 1	\$140,000.00	0.3%	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	\$0.00	NA
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	\$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHI CORPORATION	10	\$194,000.00	0.42%	\$0.00	NA
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$97,500.00	0.21%	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	N 1	\$83,700.00	0.18%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,000.00	0.37%	\$0.00	NA
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$119,481.80	0.26%	\$0.00	NA
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	\$0.00	NA
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46% (	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC. A TEXAS CORPORATION	, 1	\$417,000.00	0.91%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$216,817.17	0.47%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	N 2	\$320,000.00	0.7%	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$315,000.00	0.68% (	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	S 1	\$262,000.00			
12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1			

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK	. 1	\$55,000.00	0.12%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORT DAKOTA CORPORATION		\$162,500.00	0.35% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$189,500.00	0.41% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25% 0	\$0.00	NA
PREMIER MOTGAGE RESOURCES LLO A OREGON LLC	C, 1	\$348,000.00	0.76% 0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	₹ 5	\$546,875.00	1.19% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.41% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	A 1	\$329,600.00	0.72% 0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORN CORPORATION	TIA 1	\$300,000.00	0.65% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., TEXAS CORPORATION	A 1	\$164,600.00	0.36%	\$0.00	NA
SECURITY AMERICA MORTGAGE, IN A TEXAS CORPORATION	C., 1	\$83,125.00	0.18%	\$0.00	NA
SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$412,300.00	0.9% 0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,582,123.69	3.44% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$149,400.00	0.32% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES INC, A TEXAS CORPORATION	S, 1	\$192,000.00	0.42% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING A FLORIDA LLC	G, 1	\$250,000.00	0.54% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$201,500.00	0.44% 0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXA CORPORATION	AS 2	\$353,683.30	0.77% 0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05% 0	\$0.00	NA
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,200.00			NA
TOP ONE MORTGAGE, LLC	4	\$817,700.00	1.78% 0	\$0.00	NA

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	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55% 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.58% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.29% 0 \$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47% 0 \$0.00	NA
	US LENDING & COMPANY. INC	1	\$394,000.00	0.86% 0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$590,500.00	1.28% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$856,500.00	1.86% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91% 0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$199,827.52	0.43% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,986,999.99	4.29% 0 \$0.00	NA
Total		201	\$45,998,770.94	100% 0 \$0.00	(
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100% 0 \$0.00	NA
Total		7	\$1,270,678.60	100% 0 \$0.00	1
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23% 0 \$0.00	NA
DISONSLST	MARKETPLACE HOME MORTGAGE, LLC	1	·	15.37% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$202,140.87	9.8% 0 \$0.00	NA
	PROGRESSIVE BANK	1	\$141,550.00	6.87% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$236,494.86	11.47% 0 \$0.00	NA
Total		11	\$2,061,857.78	100% 0 \$0.00	(
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$312,226.08	8.43% 0 \$0.00	NA
Total		21	\$3,703,734.51	100% 0 \$0.00	
21207/57 772			01.015.155	100% 040.00	
3138X5LU9		1()	w 1 2/17 157 501	TOWN TOTAL AND	
Total	GREEN TREE SERVICING LLC	10 <b>10</b>	\$1,347,157.59 <b>\$1,347,157.59</b>	100% 0 \$0.00 100% 0 \$0.00	NA

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21207/51 7/2	DED VOLUDE DANV	1	Ф221 420 02	11 (20) 0 00	NIA
3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$308,592.79	16.2% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,655.35	19.14% 0 \$0.00	NA
Total		7	\$1,905,070.49	100% 0 \$0.00	
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100% 0 \$0.00	NA
Total		21	\$4,604,840.54	100% 0 \$0.00	
			, ,		
2120V5NIVO	AMERICAN BANK & TRUST COMPANY,	1	¢400,000,00	0.4407.000.00	NIA
3138X5NK9	INC	1	\$408,000.00	8.44% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$243,100.00	5.03% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$206,882.03	4.28% 0 \$0.00	NA
	EAST COAST MORTGAGE AND	1	\$154,000.00	3.19% 0 \$0.00	NA
	FINANCIAL SERVICES, INC	1	\$154,000.00		NA
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	8.63% 0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54% 0 \$0.00	NA
	PREMIER BANK	1	\$100,000.00	2.07% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81% 0 \$0.00	NA
	UNION BANK	1	\$219,120.00	4.52% 0 \$0.00	NA
Total		18	\$4,833,907.70	100% 0 \$0.00	
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA	1	\$400,000.00	14.19% 0 \$0.00	NA
	PRIORITY FINANCIAL NETWORK				
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	9.93% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71% 0 \$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$281,950.00	10% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61% 0 \$0.00	NA
Total		12	\$2,819,268.20	100% 0 \$0.00	(
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE	1	\$174,742.19	21.88% 0 \$0.00	NA
	CORPORATION	1	·		11/1
Total		4	\$798,432.39	100% 0 \$0.00	

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3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00		NA
	ANGEL OAK FUNDING, LLC	1	\$237,880.88		NA
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65% 0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$535,789.60	4.25% 0 \$0.00	NA
	BOULEVARD BANK	1	\$169,476.27	1.34% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37% 0 \$0.00	NA
	CF BANK	1	\$154,317.10	1.22% 0 \$0.00	NA
		2	\$570,000.00		
	COMMONWEALTH MORTGAGE, LLC		\$370,000.00	4.32% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	19	\$2,305,278.65		NA
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65% 0 \$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21% 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$361,675.47	2.87% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32% 0 \$0.00	NA
Total		63	\$12,619,360.59	100% 0 \$0.00	
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83% 0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77% 0 \$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55% 0 \$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00		NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95% 0 \$0.00	NA
Total		40	\$2,733,235.05	100% 0 \$0.00	
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3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100% 0 \$0.00	NA
Total	, ,	12			
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3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0 \$0.00	NA
Total	RDS CITIZENS, IVA	12	\$1,609,717.64 \$1,609,717.64		0 \$0.00	IVA
lotai		12	φ1,002,717.04	100 /6	υ φυ.υυ	
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0 \$0.00	NA
Total	, ,	7	\$1,166,636.50		0 \$0.00	
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0 \$0.00	NA
Total		6	\$1,412,989.33	100%	0 \$0.00	
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41		0 \$0.00	NA
Total		13	\$1,053,444.41	100%	0 \$0.00	
2120X5D7(	DDG CHTHZENG NA		φ1 015 51 C 10	1000	0,00	NT A
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10		0 \$0.00 <b>0 \$0.00</b>	NA
Total		6	\$1,015,516.10	100%	<u>0 30.00</u>	
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0 \$0.00	NA
Total	RDS CITIZENS, IVA	8	·	1	0 \$0.00	NA
Total			Ψ2,040,470.43	100 /6	υ ψυ.υυ	
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0 \$0.00	NA
	Unavailable	1	\$416,357.95		0 \$0.00	NA
Total		61	\$12,392,874.86		0 \$0.00	
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0 \$0.00	NA
Total		10	\$1,482,132.59	100%	0 \$0.00	
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0 \$0.00	NA
Total		16	\$1,210,851.24	100%	0 \$0.00	
			. , ,			
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,038,146.02	100%	0 \$0.00	NA
Total		4	\$1,038,146.02	100%	0 \$0.00	
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,624,817.18	100%	0 \$0.00	NA
Total		11	\$1,624,817.18	100%	0 \$0.00	
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,332,894.31	100%	0 \$0.00	NA
Total	12/11/12/ 1/1/12	9	\$1,332,894.31	100%	0 \$0.00	
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3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,120,009.30	100%	0 \$0.00	NA
Total	·	17	\$4,120,009.30	100%	0 \$0.00	

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RBS CITIZENS. NA	44	\$2.855.542.93	100%	0 \$0.00	NA
RDS CITIZEI(S, 1711	44	\$2,855,542.93			
RRS CITIZENS NA	33	\$3 252 520 89	100%	0 \$0 00	NA
RDS CITIZENS, 1771		\$3,252,520.89			
DDC CITIZENC NA	155	Φ20 475 974 25	1000	0 00 00	NIA
RBS CITIZENS, NA		\$30,475,874.35 \$30,475,874.35			
			10001	0.40.00	
RBS CITIZENS, NA		·			
		,, · · · · · · · · · · · · ·		7	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,917,202.13	100%	0 \$0.00	NA
	10	\$1,917,202.13	100%	0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,062,788.81	100%	0 \$0.00	NA
	8	\$1,062,788.81	100%	0 \$0.00	1
CTC LENDING LLC	1	\$119 827 10	3 48%	0.\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC	22	\$3,319,364.01			
,	23	\$3,439,191.11	100%	0 \$0.00	
ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0 \$0.00	NA
ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0 \$0.00	NA
CTC LENDING, LLC	2				
,	1	\$174,769.55			
BANK, N.A	16	\$2,618,586.64	75.66%	0 \$0.00	NA
	21	\$3,461,210.26	100%	0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,813,891.71	100%	0 \$0.00	NA
	11	\$1,813,891.71	100%	0 \$0.00	(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,506,831.39	100%	0 \$0.00	NA
	20	\$1,506,831.39	100%	0 \$0.00	
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0 \$0.00	NA
	BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  CTC LENDING, LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  ALLEGIANCE ADVANTAGE LENDING, LLC  ALLEGIANCE ADVANTAGE LENDING, LLC  CTC LENDING, LLC  INSITE MORTGAGE FUNDING, LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	RBS CITIZENS, NA 33  RBS CITIZENS, NA 155  RBS CITIZENS, NA 50  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 8  CTC LENDING, LLC 1  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22  ALLEGIANCE ADVANTAGE LENDING, LLC 1  ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC 2  INSITE MORTGAGE FUNDING, LLC 1  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 20  IST CONSTITUTION BANK, A STATE 1	RBS CITIZENS, NA 33 \$3,252,520.89  RBS CITIZENS, NA 155 \$30,475,874.35  RBS CITIZENS, NA 155 \$30,475,874.35  RBS CITIZENS, NA 50 \$12,009,681.26  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 8 \$1,062,788.81  CTC LENDING, LLC 1 \$119,827.10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 23 \$3,439,191.11  ALLEGIANCE ADVANTAGE LENDING, LLC 1 \$138,571.40  LLC 1 \$138,571.40  ALLEGIANCE ADVANTAGE LENDING, LLC 1 \$174,769.55  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,618,586.64  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 17.10  ALLEGIANCE ADVANTAGE LENDING, LLC 1 \$174,769.55  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,618,586.64  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 17.10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,813,891.71  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,813,891.71  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,813,891.71  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,813,891.71	RBS CITIZENS, NA  33 \$3,252,520.89 100%  RBS CITIZENS, NA  155 \$30,475,874.35 100%  RBS CITIZENS, NA  155 \$30,475,874.35 100%  RBS CITIZENS, NA  50 \$12,009,681.26 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10 \$1,917,202.13 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  8 \$1,062,788.81 100%  CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  22 \$3,319,364.01 96.52%  ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC CTC LENDING, LLC CTC LENDING, LLC I \$138,571.40 4%  ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC I \$174,769.55 5.05% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  21 \$3,461,210.26 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  22 \$23,694.87 6.46% INSITE MORTGAGE FUNDING, LLC INSITE MORTGAGE, A DIVISION OF PNC BANK, N.A  21 \$3,461,210.26 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  21 \$3,461,210.26 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  22 \$1,506,831.39 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  23 \$1,506,831.39 100%	RBS CITIZENS, NA 33 \$3,252,520.89 100% 0 \$0.00  RBS CITIZENS, NA 155 \$30,475,874.35 100% 0 \$0.00  RBS CITIZENS, NA 155 \$30,475,874.35 100% 0 \$0.00  RBS CITIZENS, NA 155 \$30,475,874.35 100% 0 \$0.00  RBS CITIZENS, NA 50 \$12,009,681.26 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 \$1,917,202.13 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 8 \$1,062,788.81 100% 0 \$0.00  CTC LENDING, LLC 1 \$119,827.10 3.48% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 23 \$3,439,191.11 100% 0 \$0.00  ALLEGIANCE ADVANTAGE LENDING, LC 1 \$138,571.40 4% 0 \$0.00  ALLEGIANCE ADVANTAGE 1 \$138,571.40 4% 0 \$0.00  ALLEGIANCE ADVANTAGE 1 \$174,769.55 5.05% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,747,769.55 5.05% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,747,769.55 5.05% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,747,769.55 5.05% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,747,769.55 5.05% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,813,891.71 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,813,891.71 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,813,891.71 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 1 \$1,813,891.71 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 20 \$1,506,831.39 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 20 \$1,506,831.39 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC 20 \$1,506,831.39 100% 0 \$0.00  IST CONSTITUTION BANK, A STATE 1 \$209,631.85 0.42% 0 \$0.00

A & N MORTGAGE SERVICES, INC	1	\$318,832.56	0.63% 0 \$0.00	) NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28% 0 \$0.00	) NA
ALERUS FINANCIAL, N.A. DBA ALER MORTGAGE	RUS 1	\$282,959.98	0.56% 0 \$0.00	) NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38% 0 \$0.00	) NA
AMERICAN FINANCIAL NETWORK IS A CALIFORNIA CORPORATION	NC,	\$290,769.62	0.58% 0 \$0.00	) NA
AMERICAN INTERNET MORTGAGE I	NC 2	\$794,140.80	1.58% 0 \$0.00	) NA
AMERICAN MIDWEST BANK, A STAT BANK	ГЕ 1	\$381,597.50	0.76% 0 \$0.00	) NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52% 0 \$0.00	) NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78% 0 \$0.00	) NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOAN	IS 1	\$323,478.86	0.64% 0 \$0.00	) NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$537,454.42	1.07% 0 \$0.00	) NA
BELL STATE BANK & TRUST	1	\$416,299.61	0.83% 0 \$0.00	) NA
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47% 0 \$0.00	) NA
CAPITAL CENTER, L.L.C	1	\$415,535.15	0.83% 0 \$0.00	) NA
CAPSTAR LENDING LLC	1	\$399,156.94	0.79% 0 \$0.00	) NA
CHERRY CREEK MORTGAGE CO., IN	C 1	\$336,315.25	0.67% 0 \$0.00	) NA
CORNERSTONE HOME LENDING, INC	C 1	\$274,114.11	0.55% 0 \$0.00	
CORPORATE INVESTORS MORTGAG GROUP, INC., A CORPORATION	E 1	\$299,462.78		
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65% 0 \$0.00	) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6% 0 \$0.00	) NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14% 0 \$0.00	) NA
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62% 0 \$0.00	) NA
EMC HOLDINGS LLC	1	\$374,680.08	0.75% 0 \$0.00	) NA
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56% 0 \$0.00	) NA
EQUITY RESOURCES, INC	1	\$415,301.29	0.83% 0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAC CORPORATION	SE 2	\$389,474.37	0.77% 0 \$0.00	) NA
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79% 0 \$0.00	) NA
FIDELITY BANK DBA FIDELITY BAN MORTGAGE, A GEORGIA CHARTERE BANK		\$229,157.72		
FIDELITY BANKDBA FIDELITY BANKORTGAGE	K 1	\$410,522.75	0.82% 0 \$0.00	) NA
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63% 0 \$0.00	) NA

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,458.80	0.33% (	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34		1	NA
	FIRST INTERNET BANK OF INDIANA	2	\$610,917.25		\$0.00	NA
	AN INDIANA CHARTERED BANK					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	\$0.00	NA
	FIRST SAVINGS MORTGAGE					
	CORPORATION, A VIRGINIA	2	\$657,628.76	1.31%	\$0.00	NA
	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES,	1	\$338,806.48	0.67% (	\$0.00	NA
	MO		, ,			
	FIRST-CITIZENS BANK & TRUST	1	\$137,405.54	0.27% (	\$0.00	NA
	COMPANY	1			φο οο	
	FM LENDING SERVICES LLC	I	\$230,972.98	0.46%	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A	1	\$317,374.30	0.63% (	\$0.00	NA
	CALIFORNIA CORPORATION		·			
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$375,408.26	0.75%	\$0.00	NA
	A TEXAS LIMITED PARTNERSHIP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$302,955.34	0.6%	\$0.00	NA
	COMPANY	1	\$302,933.34	0.0%	130.00	NA
	GREENPATH LENDING LLC	1	\$175,476.43	0.35%	00 02	NA
	GUARANTEED RATE, INC	4		2.56%		NA NA
	GUARANTEED RATE, INC., A	4	\$1,285,505.09	2.30%	130.00	NA
	DELAWARE CORPORATION	1	\$398,565.78	0.79%	\$0.00	NA
	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION	6	\$2,001,918.88	3.98% (	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47% (	00.02	NA
	GUILD MORTGAGE COMPANY, A	1	\$254,022.01	0.4770	<b>συ.υυ</b>	IVA
	CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	\$0.00	NA
	HOMEAMERICAN MORTGAGE					
	CORPORATION	1	\$415,558.46	0.83%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57% (	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$313,917.55	0.62%		NA NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%		NA NA
	INTERSTATE HOME LOAN CENTER,	1				
	INC., A CORPORATION	1	\$358,050.00	0.71%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$8,242,895.70	16.4% (	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL					
	ASSOCIATION	1	\$259,166.51	0.52%	\$0.00	NA
	LEADER BANK, NA	1	\$374,314.12	0.74% (	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$239,121.12	0.48%		NA
	LUXURY MORTGAGE CORP. A	_	·			
	CORPORATION	1	\$336,773.44	0.67%	\$0.00	NA
		1	\$219,140.27	0.44% (	\$0.00	NA
1			~~1,1 10.2/	5/0	40.00	7 17 7

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$303,521.57	0.6%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$327,694.51	0.65%	0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$661,862.26	1.32%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0 \$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0 \$0.00	NA
NJ LENDERS CORP	1	\$413,480.26	0.82%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$1,644,568.95	3.27%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0 \$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$366,082.06	0.73%		NA
R P FUNDING, INC	1	\$267,530.17	0.53%	0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0 \$0.00	NA
RMR FINANCIAL LLC	1	\$327,460.85	0.65%		NA
RPM MORTGAGE INC	1	\$393,613.38	0.78%	0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0 \$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0 \$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$313,963.04	0.62% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$231,626.51	0.46% 0 \$0.00	NA (
	SOUND MORTGAGE, INC, A	1	\$395,504.79	0.79% 0 \$0.00	NA (
	CORPORATION	1	\$393,304.79	0.79%0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58% 0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$699,795.43	1.39% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$203,642.37	0.41% 0 \$0.00	NA (
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$126,527.79	0.25% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,277,853.62	2.54% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,071.83	1.65% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.6% 0 \$0.00	NA (
Total		164	\$50,256,528.68	100% 0 \$0.00	
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE INC	1	\$349,424.70	0.7% 0 \$0.00	NA (
	ANCHOR FUNDING INC	1	\$319,485.29	0.64% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC	1	\$345,090.86	0.69% 0 \$0.00	NA (
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57% 0 \$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD	1	\$309,501.38	0.62% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$119,798.45	0.24% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43% 0 \$0.00	NA (
		1	\$416,237.31	0.84% 0 \$0.00	NA (

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CERTUSBANK, NA	1	\$352,906.26	0.71% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$411,701.98	0.83% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION,	1	\$344,420.54		ያስ ሰስ	
A CALIFORNIA CORPORATION	1	\$344,420.34			NA
CROSSLINE CAPITAL INC	1	\$245,604.32	0.49% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23% 0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$582,500.00	1.17% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$135,276.45	0.27% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11% 0	\$0.00	NA
FFS INC	1	\$395,225.00	0.79% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32% 0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7% 0		NA
FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41% 0		
GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61% 0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$231,618.65	0.47% 0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69			NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,860.28	0.17% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	91	\$25,726,507.70	51.68% 0	\$0.00	NA
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03			NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77% 0	\$0.00	NA
LEADER BANK, NA	1	\$376,809.55	0.76% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59			

1	\$344,377.69	0.69%	\$0.00	NA
1	\$328,432.85	0.66%	\$0.00	NA
1	\$272,950.71	0.55%	\$0.00	NA
1	\$285,604.49	0.57%	\$0.00	NA
1	\$49,924.69	0.1%	\$0.00	NA
1	\$254,580.84	0.51%	\$0.00	NA
2	\$540,515.67			NA
1	\$99,849.38	0.2%	\$0.00	NA
1	\$416,268.96	0.84%	\$0.00	NA
4	\$1,106,146.99	2.22%	\$0.00	NA
1	\$416,343.73	0.84%	\$0.00	NA
1	\$366,191.64	0.74%	\$0.00	NA
1	\$416,357.96	0.84%	\$0.00	NA
1	\$385,418.62	0.77%	\$0.00	NA
1	\$229,579.33	0.46%	\$0.00	NA
1	\$360,593.34	0.72%	\$0.00	NA
1	\$311,675.63			
1	\$179,728.89	0.36%	\$0.00	NA
1	\$204,697.99			NA
1	\$256,604.30	0.52%	\$0.00	NA
1	\$369,251.53	0.74%	\$0.00	NA
1	\$323,431.99	0.65%	\$0.00	NA (
1	\$177,707.41	0.36%	\$0.00	NA
1	\$335,410.96		·	NA
2	\$559,175.01			NA
1	\$241,202.87	0.48%	\$0.00	NA
1	\$393,279.38	0.79%	\$0.00	NA
2	\$524,466.22	1.05%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1	1 \$328,432.85  1 \$272,950.71  1 \$285,604.49  1 \$49,924.69 1 \$254,580.84 2 \$540,515.67 1 \$99,849.38 1 \$416,268.96 4 \$1,106,146.99 1 \$416,343.73 1 \$366,191.64 1 \$416,357.96  1 \$385,418.62  1 \$229,579.33 1 \$360,593.34 1 \$311,675.63 1 \$179,728.89 1 \$204,697.99 1 \$256,604.30 1 \$369,251.53 1 \$323,431.99 1 \$177,707.41 1 \$335,410.96 2 \$559,175.01 1 \$241,202.87 1 \$393,279.38	1 \$328,432.85	1       \$328,432.85       0.66%       0       \$0.00         1       \$272,950.71       0.55%       0       \$0.00         1       \$285,604.49       0.57%       0       \$0.00         1       \$49,924.69       0.1%       0       \$0.00         1       \$254,580.84       0.51%       0       \$0.00         2       \$540,515.67       1.09%       0       \$0.00         1       \$99,849.38       0.2%       0       \$0.00         4       \$1,106,146.99       2.22%       0       \$0.00         1       \$366,191.64       0.74%       0       \$0.00         1       \$3416,343.73       0.84%       0       \$0.00         1       \$366,191.64       0.74%       0       \$0.00         1       \$345,418.62       0.77%       0       \$0.00         1       \$360,593.34       0.72%       0       \$0.00         1       \$360,593.34       0.72%       0       \$0.00         1       \$377,728.89       0.36%       0       \$0.00         1       \$369,251.53       0.74%       0       \$0.00         1       \$369,251.53       0.74% <td< td=""></td<>

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82		0 \$0.00	NA
	WHITNEY BANK	1	\$351,408.79	0.71%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0 \$0.00	NA
Total		177	\$49,781,125.41	100%	0 \$0.00	I
3138X5TL1	CORNERSTONE MORTGAGE, INC	1	\$124,628.06	7.94%	0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	10				NA
Total		12	\$1,569,304.01	100%	0 \$0.00	
3138X5TM9	JPMORGAN CHASE BANK, N.A	11	\$1,616,563.73	100%	0 \$0.00	NA
Total		11		1	0 \$0.00	
3138X5TN7	IDMODCANICHACE DAME NIA	15	Φ1 670 583 00	100%	0 \$0.00	NA
Total	JPMORGAN CHASE BANK, N.A	15			<b>0</b> \$0.00	NA <sub>1</sub>
10002			Ψ=9			
3138X5TP2	JPMORGAN CHASE BANK, N.A	12			0 \$0.00	NA
Total		12	\$1,340,991.91	100%	0 \$0.00	
3138X5TQ0	JPMORGAN CHASE BANK, N.A	14	\$2,130,994.08	100%	0 \$0.00	NA
Total		14			0 \$0.00	
2120XETD0	IDMOD CAN CHACE DAMZ NA	12	\$1.702.03 <i>A</i> .03	100%	2 40 00	NIA
3138X5TR8 Total	JPMORGAN CHASE BANK, N.A	12 <b>12</b>			0 \$0.00 <b>0 \$0.00</b>	NA
			Ψ <del>-</del> y- · · ,			
3138X5TS6	JPMORGAN CHASE BANK, N.A	18			0 \$0.00	NA
Total		18	\$2,984,160.48	100%	0 \$0.00	
3138X5TT4	JPMORGAN CHASE BANK, N.A	18	\$1,739,935.65	100%	0 \$0.00	NA
Total		18		1	0 \$0.00	
3138X5TU1	JPMORGAN CHASE BANK, N.A	15	ФЭ 260 317 35	100%	0 \$0.00	NA
Total	JPWORUAN CHASE DAINS, IV.A	15			0 \$0.00 0 <b>\$0.00</b>	IN/A
		10	Ψ292009027702	100 /0	υ ψυ.υυ	
3138X5WD5	BANKUNITED, N.A	2			0 \$0.00	NA
		1	\$169,665.20	2.86%	0 \$0.00	NA

Total		NORTH COUNTRY FEDERAL CREDIT UNION	'		1		
Total			22	\$5,461,043.28	92.13%	0 \$0.00	NA
BANK OF THE JAMES	Total			†			
BANKUNITED, N.A   2   \$393,438.49   0.58%   0 \$0.00   NA							
BENCHMARK COMMUNITY BANK	3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0 \$0.00	NA
COLUMBIA STATE BANK		BANKUNITED, N.A	2	\$393,438.49	0.58%	0 \$0.00	NA
MONTROSEBANK		BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT   1 \$163,000.00		COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0 \$0.00	NA
UNION	<u> </u>	MONTROSEBANK	1	\$164,268.22	0.24%	0 \$0.00	NA
ONION   QUICKEN LOANS INC   263   \$66,429,349,08   97,09%   0 \$0,00   NA			T 1	¢163,000,00	0 24%	00 00	NΔ
SOVEREIGN LENDING GROUP, INC	<u> </u>		1				
THE GUNNISON BANK AND TRUST COMPANY  1 \$319,538.11 0.47% 0 \$0.00 NA  Total  272 \$68,419,518.19 100% 0 \$0.00  3138X5WF0 QUICKEN LOANS INC  12 \$2,411,167.08 100% 0 \$0.00 NA  Total  3138X5WG8 QUICKEN LOANS INC  8 \$2,366,133.80 100% 0 \$0.00 NA  Total  8 \$2,366,133.80 100% 0 \$0.00 NA  Total  8 \$1,587,475.00 100% 0 \$0.00 NA  Total  8 \$1,587,475.00 100% 0 \$0.00 NA  Total  145 \$37,351,041.42 100% 0 \$0.00 NA  Total  15 \$3138X5WK9 QUICKEN LOANS INC  16 \$3138X5WK9 QUICKEN LOANS INC  17 \$1,645,416.28 100% 0 \$0.00 NA  Total  18 \$1,645,416.28 100% 0 \$0.00 NA  Total  19 \$99,871.28 1.33% 0 \$0.00 NA  Total  10 \$99,871.28 1.33% 0 \$0.00 NA  Total  11 \$99,871.28 1.33% 0 \$0.00 NA  Total  10 \$1,645,416.28 100% 0 \$0.00 NA  Total  11 \$1,645,416.28 100% 0 \$0.00 NA  Total  12 \$2,411,167.08 100% 0 \$0.00 NA  Total  13 \$1,645,416.28 100% 0 \$0.00 NA  Total  14 \$1,645,416.28 100% 0 \$0.00 NA  Total  15 \$99,871.28 1.33% 0 \$0.00 NA  Total  16 \$7,433,221.92 98.67% 0 \$0.00 NA  Total  17 \$7,533,093.20 100% 0 \$0.00 NA  Total  31 \$38X5WM5 QUICKEN LOANS INC  31 \$4,362,562.52 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total  31 \$8,738,808.06 100% 0 \$0.00 NA  Total	<u> </u>		263		<del>                                     </del>		NA
Total	<u> </u>	·	1	\$479,338.68	0.7%	0 \$0.00	NA
3138X5WF0   QUICKEN LOANS INC   12   \$2,411,167.08   100% 0  \$0.00   NA			1	\$319,538.11	0.47%	0 \$0.00	NA
Total	Total		272	\$68,419,518.19	100%	0 \$0.00	
Total	3 <u>138X5WF0</u>	QUICKEN LOANS INC	12	\$2,411,167.08	100%	0 \$0.00	NA
Total	Total		12	\$2,411,167.08			
Total							
Total	3138X5WG8	QUICKEN LOANS INC	8	\$2,366,133.80	100%	0 \$0.00	NA
Total	Total		8	\$2,366,133.80	100%	0 \$0.00	
Total	3138X5WH6	OUICKEN LOANS INC	8	\$1,587,475.00	100%	0\$0.00	NA
3138X5WJ2 QUICKEN LOANS INC 145 \$37,351,041.42 100% 0 \$0.00 NA  Total 145 \$37,351,041.42 100% 0 \$0.00 NA  Total 14 \$1,645,416.28 100% 0 \$0.00 NA  Total 14 \$1,645,416.28 100% 0 \$0.00 NA  Total 15 \$99,871.28 1.33% 0 \$0.00 NA  QUICKEN LOANS INC 76 \$7,433,221.92 98.67% 0 \$0.00 NA  QUICKEN LOANS INC 76 \$7,433,221.92 98.67% 0 \$0.00 NA  Total 77 \$7,533,093.20 100% 0 \$0.00 NA  Total 63 \$4,362,562.52 100% 0 \$0.00 NA  Total 63 \$4,362,562.52 100% 0 \$0.00 NA  Total 77 \$7,533,093.20 100% 0 \$0.00 NA  Total 77 \$7,533,093.20 100% 0 \$0.00 NA  Total 78,738,808.06 100% 0 \$0.00 NA  Total 79,738,808.06 100% 0 \$0.00 NA					1		
Total			+	7 /		, <u>† </u>	
Total	3138X5WJ2	OUICKEN LOANS INC	145	\$37,351,041.42	100%	0 \$0.00	NA
3138X5WK9   QUICKEN LOANS INC   14 \$1,645,416.28   100% 0 \$0.00   NA					1 1		
Total         14         \$1,645,416.28         100%         0 \$0.00           3138X5WL7         FIRST COMMUNITY BANK OF CENTRAL ALABAMA         1         \$99,871.28         1.33%         0 \$0.00         NA           QUICKEN LOANS INC         76         \$7,433,221.92         98.67%         0 \$0.00         NA           Total         77         \$7,533,093.20         100%         0 \$0.00         NA           Total         63         \$4,362,562.52         100%         0 \$0.00         NA           Total         37         \$8,738,808.06         100%         0 \$0.00         NA           Total         37         \$8,738,808.06         100%         0 \$0.00         NA           3138X5WP8         QUICKEN LOANS INC         30         \$6,353,300.49         100%         0 \$0.00         NA			†'				
Total         14         \$1,645,416.28         100%         0 \$0.00           3138X5WL7         FIRST COMMUNITY BANK OF CENTRAL ALABAMA         1         \$99,871.28         1.33%         0 \$0.00         NA           QUICKEN LOANS INC         76         \$7,433,221.92         98.67%         0 \$0.00         NA           Total         77         \$7,533,093.20         100%         0 \$0.00         NA           Total         63         \$4,362,562.52         100%         0 \$0.00         NA           Total         37         \$8,738,808.06         100%         0 \$0.00         NA           Total         37         \$8,738,808.06         100%         0 \$0.00         NA           3138X5WP8         QUICKEN LOANS INC         30         \$6,353,300.49         100%         0 \$0.00         NA	3138X5WK9	QUICKEN LOANS INC	14	\$1,645,416.28	100%	0 \$0.00	NA
Section   Sect	Total						
CENTRAL ALABAMA   1							
CENTRAL ALABAMA   QUICKEN LOANS INC   76	2120V5W/J 7		1	\$00.871.28	1 23%	00 00	NΔ
Total         77         \$7,533,093.20         100% 0 \$0.00           3138X5WM5         QUICKEN LOANS INC         63         \$4,362,562.52         100% 0 \$0.00         NA           Total         63         \$4,362,562.52         100% 0 \$0.00         \$0.00         NA           3138X5WN3         QUICKEN LOANS INC         37         \$8,738,808.06         100% 0 \$0.00         NA           Total         37         \$8,738,808.06         100% 0 \$0.00         NA           3138X5WP8         QUICKEN LOANS INC         30         \$6,353,300.49         100% 0 \$0.00         NA	3130A3WL1		1				
3138X5WM5 QUICKEN LOANS INC  63 \$4,362,562.52 100% 0 \$0.00 NA  Total  3138X5WN3 QUICKEN LOANS INC  37 \$8,738,808.06 100% 0 \$0.00 NA  Total  37 \$8,738,808.06 100% 0 \$0.00 NA  3138X5WP8 QUICKEN LOANS INC  30 \$6,353,300.49 100% 0 \$0.00 NA		QUICKEN LOANS INC					NA
Total         63         \$4,362,562.52         100%         0 \$0.00           3138X5WN3         QUICKEN LOANS INC         37         \$8,738,808.06         100%         0 \$0.00         NA           Total         37         \$8,738,808.06         100%         0 \$0.00         NA           3138X5WP8         QUICKEN LOANS INC         30         \$6,353,300.49         100%         0 \$0.00         NA	Total		77	\$7,533,093.20	100%	0 \$0.00	
Total         63         \$4,362,562.52         100%         0 \$0.00           3138X5WN3         QUICKEN LOANS INC         37         \$8,738,808.06         100%         0 \$0.00         NA           Total         37         \$8,738,808.06         100%         0 \$0.00         NA           3138X5WP8         QUICKEN LOANS INC         30         \$6,353,300.49         100%         0 \$0.00         NA			<del>                                     </del>		1		
3138X5WN3 QUICKEN LOANS INC 37 \$8,738,808.06 100% 0 \$0.00 NA  Total 37 \$8,738,808.06 100% 0 \$0.00  3138X5WP8 QUICKEN LOANS INC 30 \$6,353,300.49 100% 0 \$0.00 NA		QUICKEN LOANS INC		1	1		NA
Total         37         \$8,738,808.06         100%         0 \$0.00           3138X5WP8         QUICKEN LOANS INC         30         \$6,353,300.49         100%         0 \$0.00         NA	Total		63	\$4,362,562.52	100%	0 \$0.00	<del></del>
3138X5WP8 QUICKEN LOANS INC 30 \$6,353,300.49 100% 0 \$0.00 NA	3138X5WN3	QUICKEN LOANS INC	37	\$8,738,808.06	100%	0 \$0.00	NA
	Total		37	\$8,738,808.06	100%	0 \$0.00	
	3138X5WP8	OUICKEN LOANS INC	30	\$6,353,300.49	100%	0\$0.00	NA
					1 1		

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2120V5W06	HOME LOAN INVESTMENT DANK ESD	1	\$302,462.06	15.6% (	00.00	NIA
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B QUICKEN LOANS INC	8	\$302,462.06	60.3%		NA NA
	VANTAGE POINT BANK	2	\$467,383.70			NA NA
Total	VANTAGE FOINT BAINK	11	\$1,939,266.61	100%		INA
Total		11	\$1,737,200.01	100 /6 (	σφυ.υυ	
3138X5WR4	QUICKEN LOANS INC	7	\$1,141,417.69	100% (	\$0.00	NA
Total		7	\$1,141,417.69	100%	\$0.00	
3138X5WS2	QUICKEN LOANS INC	6	\$1,455,600.00			NA
Total		6	\$1,455,600.00	100%	\$0.00	
3138X5WT0	QUICKEN LOANS INC	92	\$21,013,506.25	100%	0 \$0.00	NA
Total	QUICKEN LOANS INC	92	\$21,013,506.25	100%		INA
Iotai		92	\$21,013,300.23	100 /6 (	J \$0.00	
3138X5WU7	QUICKEN LOANS INC	64	\$10,433,751.44	98.47% (	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53% (	\$0.00	NA
Total		65	\$10,595,356.67	100%	\$0.00	
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27		\$0.00	NA
	QUICKEN LOANS INC	121	\$16,558,813.85	99.1% (		NA
Total		122	\$16,708,625.12	100%	0 \$0.00	I
21207/577772	OLUCYTN LOANG ING	100	ф11 700 040 <b>2</b> 6	1000	2 00 00	D.T.A.
3138X5WW3	QUICKEN LOANS INC	100	. , , ,	100% (	\$0.00	NA
Total		100	\$11,790,940.26	100%	<u> </u>	
3138X5WX1	BANKUNITED, N.A	1	\$102,482.31	0.44% (	00.00	NA
5130X3 W X1	QUICKEN LOANS INC	239	,	99.56% (		NA
Total	QUICINEA DOTATO INTO	240		100%		1171
			, , , , , , , , , , , , , , , , , , , ,			
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94% (	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96% (	\$0.00	NA
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	\$0.00	NA
	AMERICAN SOUTWEST MORTGAGE CORP	1	\$176,577.56	0.29%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84% (	\$0.00	NA
	AVENUE BANK	2	\$455,618.14	0.74% (		NA
	BANK OF MCKENNEY	1	\$406,451.76			NA
	BANK OF NEBRASKA	1	\$306,355.14		\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29% (	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42% (	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,456.42	0.64%	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49% (	\$0.00	NA

C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37% 0 \$0.00	NA
CATALYST LENDING, INC	1	\$302,500.00	0.49% 0 \$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57% 0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4% 0 \$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45% 0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55% 0 \$0.00	NA
CENTURY BANK	1	\$277,000.00	0.45% 0 \$0.00	NA
CF BANK	1	\$416,463.23	0.68% 0 \$0.00	NA
CHARTERBANK	1	\$251,660.55	0.41% 0 \$0.00	NA
CITIZENS BANK	1	\$183,763.15	0.3% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41% 0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31% 0 \$0.00	NA
CLM MORTGAGE LLC	1	\$183,773.76	0.3% 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$180,000.00	0.29% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28% 0 \$0.00	NA
CS FINANCIAL, INC	1	\$624,713.04	1.02% 0 \$0.00	NA (
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62% 0 \$0.00	NA (
F&M BANK	3	\$837,086.34	1.36% 0 \$0.00	NA
FFC MORTGAGE CORP	1	\$196,000.00	0.32% 0 \$0.00	NA
FFSI, INC	1	\$505,348.66	0.82% 0 \$0.00	NA
FIRST BANK	2	\$411,888.90	0.67% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$199,749.37	0.33% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$212,213.76	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$264,000.00	0.43% 0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55% 0 \$0.00	NA
FIRST NBC BANK	1	\$182,500.00	0.3% 0 \$0.00	NA
FIRST PREMIER BANK	1	\$204,000.00	0.33% 0 \$0.00	NA
FIRST UTAH BANK	1	\$337,564.92	0.55% 0 \$0.00	NA
FIRSTBANK	6	\$1,229,708.16	2% 0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$221,400.00	0.36% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88% 0 \$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47% 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00			
GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$235,682.11	0.38% 0	\$0.00	NA (
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	\$0.00	NA
IDAHO FIRST BANK	1	\$191,453.23	0.31% 0	\$0.00	NA (
INT HOME LOANS	1	\$261,000.00	0.42% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16% 0	\$0.00	NA (
LEGACY TEXAS BANK	1	\$249,670.79	0.41% 0	\$0.00	NA (
LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46% 0	\$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36% 0	\$0.00	NA (
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34% 0	\$0.00	NA
MIDDLE TENNESSE MORTGAGE, INC	1	\$181,600.00	0.3% 0	\$0.00	NA (
MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68% 0		NA (
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31% 0	\$0.00	NA
MONARCH BANK	2	\$703,451.36	1.14% 0	\$0.00	NA (
MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99% 0	\$0.00	NA (
MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3% 0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38% 0	\$0.00	NA (
MOUNTAIN WEST BANK	1	\$291,624.13	0.47% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$546,661.35	0.89% 0	\$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68% 0	\$0.00	NA (
NATIONS LENDING CORPORATION	1	\$186,600.00	0.3% 0	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$308,000.00	0.5% 0	\$0.00	NA (
OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68% 0	\$0.00	NA (
PACOR MORTGAGE CORP	1	\$416,450.87	0.68% 0		NA (
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.77%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	\$0.00	NA
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46% (	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26			NA
PEAPACK-GLADSTONE BANK	1	\$417,000.00		_	
PEOPLES EXCHANGE BANK	1	\$199,425.96			NA
PINNACLE BANK	1	\$191,600.00		+ +	
PREFERRED HOME LENDING LLC	2	\$569,200.00			
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29		\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13			
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$828,672.70	1.35%	\$0.00	NA
PRIMUS LENDING CORP	1	\$270,000.00	0.44% (	\$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35% (	\$0.00	NA
RESOURCE LENDERS INC	4	\$922,055.65	1.5% (	\$0.00	NA
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	\$0.00	NA
SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	\$0.00	NA
SANDY SPRING BANK	1	\$206,631.29	0.34% (	\$0.00	NA
SCBT	1	\$243,685.92	0.4%	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	\$0.00	NA
SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,487.26	0.68%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53% (		NA
SOUTHPOINT BANK	3	\$627,366.64	1.02% (	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$624,213.66	1.02% (	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33% (	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	\$0.00	NA
TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34% (	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	\$0.00	NA
UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%		NA
	1	\$176,167.71	0.29% (	00.02	NA

	UNIVERSAL MORTGAGE & FINANCE INC				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47% 0 \$0.00	NA (
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36% 0 \$0.00	NA (
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$609,205.46	0.99% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82% 0 \$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44% 0 \$0.00	NA (
	WATKINS MORTGAGE	1	\$205,600.00	0.33% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76% 0 \$0.00	NA
	WPS COMMUNITY BANK	1	\$180,000.00	0.29% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01% 0 \$0.00	NA (
Total		220	\$61,458,546.47	100% 0 \$0.00	(
3138X5YQ4	ALIANT BANK	1	\$149,797.95	1.47% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45% 0 \$0.00	NA (
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32% 0 \$0.00	NA
	BANK OF MCKENNEY	1	\$129,832.66	1.27% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36% 0 \$0.00	NA (
_	BANKVISTA	1	\$147,405.63	1.45% 0 \$0.00	NA (
_	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33% 0 \$0.00	NA (
	BRITTON & KOONTZ BANK, N.A	1	\$129,333.31	1.27% 0 \$0.00	NA (
_	CAPITOL BANK	1	\$138,400.00	1.36% 0 \$0.00	NA (
_	CASON HOME LOANS	1	\$125,600.00	1.23% 0 \$0.00	NA (
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41% 0 \$0.00	NA (
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23% 0 \$0.00	NA
	CLM MORTGAGE LLC	1	\$141,920.00	1.39% 0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37% 0 \$0.00	NA (
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47% 0 \$0.00	NA (
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32% 0 \$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33% 0 \$0.00	NA (
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37% 0 \$0.00	NA (

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F&M BANK	1	\$134,662.43	1.32%	00.00	NA
FIRST BANK & TRUST	1	\$144,804.69	1.42%	0.00	
FIRST NBC BANK	1	\$129,832.66	1.27%	0.00	NA
FIRSTBANK	3	\$405,883.60			
FIVE POINTS BANK	1	\$136,850.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	\$0.00	NA
HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	00.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0.00	NA
MILEND INC	1	\$125,250.00	1.23%	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	\$0.00	NA
PINNACLE BANK	1	\$128,000.00	1.26%	\$0.00	NA
PRIMARY RESIDENTIAL MORTAGE INC	1	\$137,058.35	1.34%	00.00	NA
PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	00.00	NA
REGENCY MORTGAGE CORP	1	\$129,828.81	1.27%	\$0.00	NA
RESOURCE LENDERS INC	1	\$134,021.17	1.31%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORP	1	\$150,000.00	1.47%	\$0.00	NA
SCBT	1	\$132,000.00	1.29%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	00.00	NA
SMI LENDING INC	1	\$141,600.00	1.39%	00.00	NA
SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	00.00	NA
SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	00.00	NA
SOUTHPOINT BANK	1	\$132,820.85		00.00	NA
SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%		NA
UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%		NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%		NA
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0.00	NA
WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0.00	NA
	74	\$10,193,327.52	100%	\$0.00	
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Total

3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59% 0 \$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65% 0 \$0.00	NA
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4% 0 \$0.00	NA
	AI INC	1	\$237,500.00	0.49% 0 \$0.00	NA
	ALIANT BANK	3	\$720,187.91	1.48% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27% 0 \$0.00	NA
	AVENUE BANK	1	\$328,891.10	0.67% 0 \$0.00	NA
	BANK OF CLEVELAND	1	\$185,250.00	0.38% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41% 0 \$0.00	NA
	BANK OF TENNESSEE	1	\$277,305.00	0.57% 0 \$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$237,405.00	0.49% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$242,780.00	0.5% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64% 0 \$0.00	NA
	C&T MORTGAGE LLC	1	\$246,682.05	0.51% 0 \$0.00	NA
	CATALYST LENDING INC	2	\$409,450.00	0.84% 0 \$0.00	NA
	CATALYST LENDING, INC	1	\$231,982.76	0.48% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42% 0 \$0.00	NA
	CLM MORTGAGE LLC	1	\$293,550.00	0.6% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27% 0 \$0.00	NA
	F&M BANK	3	\$541,500.00	1.11% 0 \$0.00	NA
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34% 0 \$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58% 0 \$0.00	NA
	FBT MORTGAGE LLC	1	\$303,608.69	0.62% 0 \$0.00	NA
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51% 0 \$0.00	NA
	FIRST BANK & TRUST	2	\$467,586.34	0.96% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$133,000.00	0.27% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$180,267.66	0.37% 0 \$0.00	NA

FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36% 0 \$0.00	NA (
FIRST NATIONAL MORTGAGE		\$179,513.86	0.37% 0 \$0.00	NA
SERVICES, LLC	1	\$179,515.60		IVA
FIRST STATE BANK	1	\$151,709.47	0.31% 0 \$0.00	NA (
FIRSTBANK	6	\$1,466,841.63	3.01% 0 \$0.00	NA (
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE	28	\$6,338,451.36	12.99% 0 \$0.00	NA
COMPANY	20			
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$299,250.00	0.61% 0 \$0.00	NA (
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53% 0 \$0.00	NA (
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35% 0 \$0.00	NA (
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74% 0 \$0.00	NA (
GROUP ONE MORTGAGE, INC	1	\$327,228.24	0.67% 0 \$0.00	NA (
HIGH POINT BANK AND TRUST	1	\$128,081.12	0.26% 0 \$0.00	NA
COMPANY	1	Ψ120,001.12	0.20760 \$0.00	11/1
HOMETOWN MORTGAGE SERVICES,	1	\$211,577.31	0.43% 0 \$0.00	NA
INC		·		
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59% 0 \$0.00	NA
IDAHO FIRST BANK	3	\$809,364.01	1.66% 0 \$0.00	NA (
INTEGRITY FIRST BANK	1	\$208,718.47	0.43% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62% 0 \$0.00	NA (
JUST MORTGAGES INC	1	\$179,930.00	0.37% 0 \$0.00	NA (
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42% 0 \$0.00	NA (
KINGS MORTGAGE SERVICES, INC	1	\$208,550.00	0.43% 0 \$0.00	NA (
LEADERS CREDIT UNION	1	\$189,050.00	0.39% 0 \$0.00	NA (
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71% 0 \$0.00	NA (
LEGACY TEXAS BANK	2	\$413,183.47	0.85% 0 \$0.00	NA (
LRS FINANCIAL NETWORK INC DBA	1	\$374,766.97	0.77% 0 \$0.00	NA
HNB MORTGAGE	1	¢270 202 46		
MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55% 0 \$0.00	NA (
MILEND, INC	1	\$256,502.40	0.53% 0 \$0.00 2.26% 0 \$0.00	NA (
MORTGAGE EXPRESS LLC	4	\$1,102,537.64		NA (
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54% 0 \$0.00	NA (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07% 0 \$0.00	NA (
MOVEMENT MORTGAGE, INC	1	\$203,032.29	0.42% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66% 0 \$0.00	NA (
MSA MORTGAGE, LLC	1	\$284,633.14	0.58% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79% 0 \$0.00	NA (
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35% 0 \$0.00	NA (
PACOR MORTGAGE CORP	1	\$142,320.71	0.29% 0 \$0.00	NA (
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PARK STERLING BANK	1	\$170,685.01	0.35% 0 \$0.00	NA
PENNSYLVANIA PREFERRED	1	\$410,570.63	0.84% 0 \$0.00	NA
MORTGAGE CO INC	1	\$410,570.05		IVA
PINNACLE BANK	1	\$127,775.00	0.26% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$272,695.43	0.56% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$908,878.10	1.86% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46		NA
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39% 0 \$0.00	NA
RESOURCE LENDERS INC	2	\$549,565.00	1.13% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66% 0 \$0.00	NA
RUOFF MORTGAGE CO	1	\$165,566.43	0.34% 0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43% 0 \$0.00	NA
SCBT	2	\$359,863.10	0.74% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,524.30	0.28% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4% 0 \$0.00	NA
SOLERA NATIONAL BANK	1	\$234,175.00	0.48% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64% 0 \$0.00	NA
TENNESSEE BANK & TRUST	1	\$194,132.00	0.4% 0 \$0.00	NA
THE COASTAL BANK	1	\$193,644.67	0.4% 0 \$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73% 0 \$0.00	NA
THE GUERNSEY BANK	1	\$287,850.00	0.59% 0 \$0.00	NA
THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96% 0 \$0.00	NA
THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1% 0 \$0.00	NA
TRUST COMPANY BANK	2	\$456,000.00	0.93% 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44% 0 \$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49% 0 \$0.00	NA
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35% 0 \$0.00	NA
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76% 0 \$0.00	NA
	WHOLESALE MORTGAGE GROUP INC	1	\$346,750.00	0.71% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,166,774.85	2.39% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7% 0 \$0.00	NA
	WYOMING BANK & TRUST	1	\$158,013.00	0.28% 0 \$0.00	NA
Total		214	\$48,795,318.02	100% 0 \$0.00	
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48% 0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43% 0 \$0.00	NA
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15% 0 \$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41% 0 \$0.00	NA
	MONARCH BANK	1	\$164,497.48	3.49% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29% 0 \$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48% 0 \$0.00	NA
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4% 0 \$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37% 0 \$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65% 0 \$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19% 0 \$0.00	NA
Total		29	\$4,715,578.66	100% 0 \$0.00	

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3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83			NA (
<u> </u>	ALIANT BANK	1	\$416,510.43	2.06% 0 \$	0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12			NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79% 0 \$	0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09% 0 \$	0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00			NA
	FBT MORTGAGE LLC	1	\$180,000.00	0.89% 0 \$	0.00	NA
	FIRST STATE BANK	1	\$220,500.00	1.09% 0 \$	0.00	NA
	FIRSTBANK	1	\$251,989.78	1.25% 0 \$	0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32% 0 \$	0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93% 0 \$	0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71% 0 \$	0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56% 0 \$	0.00	NA
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98% 0 \$	0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75% 0 \$	0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34% 0 \$	0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81% 0 \$	0.00	NA (
	JP MORTGAGE GROUP	1	\$159,820.72	0.79% 0 \$	0.00	NA (
	LEGACY TEXAS BANK	1	\$230,116.70	1.14% 0 \$	0.00	NA (
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48% 0 \$	0.00	NA (
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77% 0 \$	0.00	NA
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18% 0 \$	0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8% 0 \$	0.00	NA
	NEXBANK SSB	1	\$213,487.17	1.06% 0 \$	0.00	NA (
	NORTH STATE BANK	1	\$151,385.18	0.75% 0 \$	0.00	NA (
	PACOR MORTGAGE CORP	2	\$488,207.05	2.41% 0 \$	0.00	NA (
	PARK STERLING BANK	1	\$180,000.00	0.89% 0 \$	0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95% 0 \$	0.00	NA
	PRIMARY RESIDENTIAL MORTAGE INC	1	\$162,300.20	0.8% 0 \$	0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5% 0 \$	0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85% 0 \$	0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$933,864.25	4.62% 0 \$	0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26% 0 \$	0.00	NA (
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47% 0 \$	0.00	NA (
	SOUTHPOINT BANK	1	\$163,798.35	0.81% 0 \$		NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00			NA
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81% 0 \$	0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86% 0 \$	0.00	NA

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	UNITED MORTGAGE CORP	1	\$380,000.00	1.88% 0 \$0.00	NA
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67% 0 \$0.00	NA
	WHITNEY BANK	1	\$260,000.00	1.29% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$244,650.43	1.21% 0 \$0.00	NA
	LLC	1	·		
	ZEUS MORTGAGE LTD	1	\$275,356.34		NA
Total		86	\$20,231,667.97	100% 0 \$0.00	
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57		NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76% 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60		NA
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64% 0 \$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79% 0 \$0.00	NA
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$143,822.94	1.84% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62% 0 \$0.00	NA
	FOCUS BANK	1	\$144,000.00		NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$146,781.45		NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79% 0 \$0.00	NA
	HURST REAL ESTATE INC	1	\$139,200.00	1.78% 0 \$0.00	NA
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34% 0 \$0.00	NA
	LEGACY TEXAS BANK	1	\$129,843.80	1.66% 0 \$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$149,449.33	1.91% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61% 0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63		NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63% 0 \$0.00	NA

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,842.61	1.63% 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69% 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77% 0 \$0.00	NA
	STARION FINANCIAL	1	\$129,989.96	1.66% 0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$149,815.56	1.91% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,946.18	1.6% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$139,827.86	1.79% 0 \$0.00	NA
Total		57	\$7,824,812.00	100% 0 \$0.00	
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64% 0 \$0.00	NA
	FIRST COMMERCE BANK	1	\$65,729.06	1.29% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$29,876.85	0.59% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6% 0 \$0.00	NA
	FIRST STATE BANK	1	\$61,745.48	1.21% 0 \$0.00	NA
	FOCUS BANK	1	\$67,222.90	1.32% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2% 0 \$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65% 0 \$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31% 0 \$0.00	NA
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78% 0 \$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17% 0 \$0.00	NA
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47% 0 \$0.00	NA
	MIDSOUTH BANK	1	\$71,716.29	1.41% 0 \$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$56,566.83	1.11% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6% 0 \$0.00	NA
	REEVES MORTGAGE	1	\$55,374.06	1.09% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93% 0 \$0.00	NA
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13% 0 \$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	23	\$1,412,134.32	27.75% 0 \$0.00	NA
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88% 0 \$0.00	NA
	ROYAL UNITED MTG	1	\$68,227.29	1.34% 0 \$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48% 0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47% 0 \$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92% 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12% 0 \$0.00	NA
	THE GUERNSEY BANK	1	\$59,753.69	1.17% 0 \$0.00	NA
	TODAY LENDING LLC	1	\$69,217.59	1.36% 0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69% 0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95% 0 \$0.00	NA
Total		81	\$5,088,741.37	100% 0 \$0.00	
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98% 0 \$0.00	NA
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89% 0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$95,593.71	1.02% 0 \$0.00	NA
	ALLIANT BANK	1	\$90,614.88	0.97% 0 \$0.00	NA
	AMERICAN FEDERAL BANK, A	1	¢00 622 05	0.95% 0 \$0.00	NA
	FEDERAL SAVINGS BANK	1	\$89,622.95	0.93% 0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL	1	\$87,129.69	0.93% 0 \$0.00	NA
	CREDIT UNION	1	·		
	AVENUE BANK	1	\$97,581.05	1.04% 0 \$0.00	NA
	BANK OF CLEVELAND	1	\$99,581.04	1.06% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$93,349.21	0.99% 0 \$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$96,780.26	1.03% 0 \$0.00	NA
	CAPSTONE BANK	1	\$108,040.81	1.15% 0 \$0.00	NA
	CITIZENS BANK	2	\$184,220.80	1.96% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99% 0 \$0.00	NA
	CITIZENS UNION BANK	1	\$91,606.69	0.98% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15% 0 \$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97% 0 \$0.00	NA
	COMMUNITY BANKERS MORTGAGE	4			IVA
	GROUP	1	\$108,045.44	1.15% 0 \$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13% 0 \$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17% 0 \$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$109,543.81	1.17% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$85,245.00	0.91% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$100,788.35	1.07% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06% 0 \$0.00	NA

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FIRST FINANCIAL BANK, NA	1	\$99,576.79		0 \$0.00	
FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$103,500.00	1.1%	0 \$0.00	NA
FIRSTBANK	2	\$178,852.79		0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0 \$0.00	NA
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0 \$0.00	NA
GREENCHOICE BANK	1	\$106,093.01	1.13%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0 \$0.00	NA
LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0 \$0.00	NA
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0 \$0.00	
NICOLET NATIONAL BANK	3	\$304,185.17		0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,576.79		0 \$0.00	
PARK STERLING BANK	1	\$86,628.07	0.92%	0 \$0.00	NA
PINNACLE BANK	4	\$407,637.17	4.34%		
PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00		0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33			
PRIMESOURCE MORTGAGE INC	1	\$92,598.40		0 \$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0 \$0.00	NA
PRIORTIY BANK	1	\$96,585.31	1.03%	0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0 \$0.00	
ROCHESTER HOME EQUITY, INC	1	\$107,000.00		0 \$0.00	
SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0.00	NA
SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$99,572.49		0 \$0.00	NA
SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08		0 \$0.00	
UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0 \$0.00	NA
UNITED BANK INC	2	\$194,373.89	2.07%	_	NA
USNY BANK	1	\$85,500.00		_	NA
WATERFORD BANK	1	\$87,250.59	0.93%		
WATKINS MORTGAGE	1	\$98,581.02		0 \$0.00	NA
	96	\$9,388,650.78		0 \$0.00	
† †	1	1. ,500,000,70	20070	7 0000	

Total

3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4% 0 \$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37% 0 \$0.00	NA
	AI INC	1	\$164,772.68	0.24% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$191,230.18	0.27% 0 \$0.00	NA
	ALIANT BANK	1	\$212,800.00	0.31% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$243,809.81	0.35% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26% 0 \$0.00	NA
	AVENUE BANK	2	\$523,571.12	0.75% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$230,000.00	0.33% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$287,203.76	0.41% 0 \$0.00	NA
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17% 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18% 0 \$0.00	NA
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26% 0 \$0.00	NA
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21% 0 \$0.00	NA
	CASON HOME LOANS	1	\$217,840.78	0.31% 0 \$0.00	NA
	CF BANK	1	\$298,828.36	0.43% 0 \$0.00	NA
	CHARTERBANK	2	\$404,864.74	0.58% 0 \$0.00	NA
	CITIZENS BANK	2	\$225,006.77	0.32% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6% 0 \$0.00	NA
	CLM MORTGAGE LLC	1	\$161,547.13	0.23% 0 \$0.00	NA

CLOUD LENDERS	2	\$566,900.00	0.81% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89% 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48% 0 \$0.00	NA
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16% 0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24% 0 \$0.00	NA
CTHN LLC	1	\$372,445.67	0.53% 0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29% 0 \$0.00	NA
F&M BANK	2	\$511,427.96	0.73% 0 \$0.00	NA
FARMERS STATE BANK	1	\$276,000.00	0.4% 0 \$0.00	NA
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6% 0 \$0.00	NA
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27% 0 \$0.00	NA
FIRST BANK	2	\$484,323.20	0.7% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$145,794.29	0.21% 0 \$0.00	NA
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33% 0 \$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57% 0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33% 0 \$0.00	NA
FIRST NBC BANK	1	\$223,677.26	0.32% 0 \$0.00	NA
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6% 0 \$0.00	NA
FIRST PREMIER BANK	2	\$270,400.00	0.39% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$170,254.34	0.24% 0 \$0.00	NA
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21% 0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31% 0 \$0.00	NA
FIRSTBANK	12	\$2,593,119.97	3.72% 0 \$0.00	NA
FOCUS BANK	1	\$142,000.00	0.2% 0 \$0.00	NA
	12	\$2,753,880.00	3.95% 0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	GARDNER FINANCIAL SERVICES, LTD	1	\$141,704.50	0.2% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26% 0 \$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.36% 0 \$0.00	
	GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3% 0 \$0.00	
	GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24% 0 \$0.00	<u> </u>
	GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25% 0 \$0.00	1
	GURANTEED HOME MORTGAGE		+ - / 0,000000	3,20,71,0,73,00	
	COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6% 0 \$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6% 0 \$0.00	NA
	HANCOCK BANK, MISSISSIPPI		·		
	CORPORATION	1	\$141,100.00	0.2% 0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29% 0 \$0.00	NA
	HOME SAVINGS BANK	1	\$232,200.00	0.33% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$185,138.77	0.27% 0 \$0.00	NA
	HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57% 0 \$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75% 0 \$0.00	NA
	IDAHO FIRST BANK	2	\$416,752.43	0.6% 0 \$0.00	
	INLAND NORTHWEST BANK	1	\$240,000.00	0.34% 0 \$0.00	<u> </u>
	INSIGHT BANK	1	\$295,621.88	0.42% 0 \$0.00	
	INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24% 0 \$0.00	<u> </u>
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46		
	KIRKWOOD BANK & TRUST CO	1	\$183,000.00	0.26% 0 \$0.00	NA
	LEGACY TEXAS BANK	1	\$161,027.84	0.23% 0 \$0.00	1
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00		
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36% 0 \$0.00	NA
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36% 0 \$0.00	
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00		
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77% 0 \$0.00	NA
	MAN MORTGAGE LLC	1	\$299,558.04	0.43% 0 \$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47% 0 \$0.00	
	MONARCH BANK	2	\$404,429.36	0.58% 0 \$0.00	
	MORTGAGE EXPRESS LLC, LLC, A		, =>.00		
	OREGON LIMITED LIABILITY	1	\$170,000.00	0.24% 0 \$0.00	NA
	COMPANY				
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$347,509.67	0.5% 0 \$0.00	
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MSA MORTGAGE, LLC	2	\$430,637.59	0.62% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41% 0 \$0.00	NA
NATIONS LENDING COPROATION	1	\$160,571.00	0.23% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28% 0 \$0.00	NA
NEXBANK SSB	3	\$670,209.18	0.96% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$445,000.00	0.64% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$229,675.94	0.33% 0 \$0.00	NA
NTFN, INC. DBA PREMIER	2	¢506.205.07	0.73% 0 \$0.00	NI A
NATIONWIDE LENDING	2	\$506,205.07	0.73% 0 \$0.00	NA
PALM LENDING, LLC	1	\$178,571.03	0.26% 0 \$0.00	NA
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,743.22	0.46% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24% 0 \$0.00	NA
PARK STERLING BANK	3	\$809,163.55	1.16% 0 \$0.00	NA
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43% 0 \$0.00	NA
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89% 0 \$0.00	NA
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27% 0 \$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56% 0 \$0.00	NA
PINNACLE BANK	4	\$712,223.90	1.02% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$170,658.75	0.24% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77% 0 \$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE		·		
INC	2	\$445,728.37	0.64% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,330.64	1.29% 0 \$0.00	NA
PRIORITY BANK	1	\$164,996.92	0.24% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83% 0 \$0.00	NA
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ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59% 0 \$0.00	) NA (
SAMPSON 852, LLC DBA BERKSHIRE	1	\$231,337.12	0.33% 0 \$0.00	) NA(
LENDING, LLC	1	\$231,337.12	0.55%050.00	INA
SAREY ENTERPRISES LLC DBA	1	\$292,087.86	0.42% 0 \$0.00	) NA
ALLIANCE MORTGAGE GROUP	1	·		
SCBT	7	\$1,676,957.99	2.41% 0 \$0.00	) NA(
SERVICE FIRST FEDERAL CREDIT	1	\$142,208.80	0.2% 0 \$0.00	) NA
UNION	_	Ψ1 · <b>2</b> , <b>2</b> 00/00	0.270 0 0000	
SERVICE FIRST FEDERAL CREDIT	2	\$456,000.00	0.65% 0 \$0.00	) NA
UNION, A CORPORATION		<b>\$204.455.50</b>	0.55% 0.00 00	
SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55% 0 \$0.00	T T
SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75% 0 \$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$372,809.01	0.53% 0 \$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49% 0 \$0.00	) NA(
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,330.22	0.17% 0 \$0.00	) NA(
SOLERA NATIONAL BANK	3	\$737,452.02	1.06% 0 \$0.00	) NA(
SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25% 0 \$0.00	) NA (
SOUTHPOINT BANK	1	\$199,718.20	0.29% 0 \$0.00	) NA (
SOUTHPOINT BANK, AN ALABAMA	1	\$302,400.00	0.43% 0 \$0.00	) NA(
CHARTERED BANK		Φ20.6.222.2 <b>7</b>	0.4107.000.00	NTA (
STARION FINANCIAL	2	\$286,333.37	0.41% 0 \$0.00	
STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23% 0 \$0.00	1 1
STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25% 0 \$0.00	1
STOCKMAN OF MONTANA	1	\$92,000.00	0.13% 0 \$0.00	1 1
SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58% 0 \$0.00	1 1
SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82% 0 \$0.00	) NA(
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18% 0 \$0.00	) NA (
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28% 0 \$0.00	) NA (
SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19% 0 \$0.00	
THE COASTAL BANK	1	\$294,343.92	0.42% 0 \$0.00	) NA (
THE POCA VALLEY BANK	1	\$257,220.49	0.37% 0 \$0.00	) NA (
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13% 0 \$0.00	) NA
THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23% 0 \$0.00	) NA (
UNITED BANK INC	2	\$325,746.38	0.47% 0 \$0.00	
UNITED BANK INC, A WEST VIRGINIA				
CORPORATION	1	\$263,500.00	0.38% 0 \$0.00	) NA
UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8% 0 \$0.00	) NA (
UNIVERSITY FEDEERAL CREDIT		·		
UNION	1	\$125,127.37	0.18% 0 \$0.00	) NA (
UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12% 0 \$0.00	) NA (
US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67% 0 \$0.00	1 1
UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39% 0 \$0.00	
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\$337,500.00

NA

VICTORIAN FINANCE LLC

	VITEK REAL ESTATE INDUSTRIES				
	GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59% 0 \$0.00	NA
	WEST SUBURBAN BANK	2	\$385,582.94	0.55% 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23% 0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00		NA
	WILSON BANK & TRUST	1	\$339,531.57	0.49% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,224.54	0.28% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39% 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00		NA
Total		315	\$69,683,964.35	100% 0 \$0.00	
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	. , ,		NA
Total		245	\$62,062,585.29	100% 0 \$0.00	(
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100% 0 \$0.00	NA
Total		32	\$8,892,978.62	100% 0 \$0.00	
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100% 0 \$0.00	NA
Total		6	\$1,119,869.73	100% 0 \$0.00	
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100% 0 \$0.00	NA
Total		6	\$1,224,492.11	100% 0 \$0.00	
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100% 0 \$0.00	NA
Total		20	\$4,420,146.45	100% 0 \$0.00	
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94% 0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61% 0 \$0.00	NA (
INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61% 0 \$0.00	NA (
OMNI-FUND, INC	1	\$103,000.00		NA (
ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17% 0 \$0.00	NA (
	10	\$1,924,092.66	100% 0 \$0.00	(
	<b></b>		<del></del>	
FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58% 0 \$0.00	NA
	7	\$1,235,736.00	100% 0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07% 0 \$0.00	NA
	8	\$1,287,743.33	100% 0 \$0.00	
CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78% 0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59% 0 \$0.00	NA
	5	\$1,530,092.81	100% 0 \$0.00	
ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,819.65	2.02% 0 \$0.00	NA
BANK OF THE ROCKIES, N.A	1	\$274,585.81	4.34% 0 \$0.00	NA
BLUFI LENDING CORPORATION	2	\$632,611.59	10% 0 \$0.00	NA
CATALYST MORTGAGE	1	\$199,100.00	3.15% 0 \$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81% 0 \$0.00	NA
E MORTGAGE	1	\$358,505.39	5.67% 0 \$0.00	NA
E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11% 0 \$0.00	NA
	1	\$234,668.88	3.71% 0 \$0.00	NA
	INTEGRA LENDING GROUP, LLC  OMNI-FUND, INC  ONLINE MORTGAGE GROUP LLC  FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  CAROLINA HOME MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  ALLIED MORTGAGE CORPORATION OF NEW JERSEY  ALLIED MORTGAGE GROUP AMERICAN SOUTHWEST MORTGAGE CORP BANK OF THE ROCKIES, N.A BLUFI LENDING CORPORATION CATALYST MORTGAGE E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES E MORTGAGE	INTEGRA LENDING GROUP, LLC  OMNI-FUND, INC  ONLINE MORTGAGE GROUP LLC  IO  IO  FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  SO  CAROLINA HOME MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  SO  ALLIED MORTGAGE CORPORATION OF NEW JERSEY  SO  ALLIED MORTGAGE CORPORATION OF NEW JERSEY  SO  ALLIED MORTGAGE GROUP  AMERICAN SOUTHWEST MORTGAGE CORP BANK OF THE ROCKIES, N.A  I BLUFI LENDING CORPORATION 2 CATALYST MORTGAGE I CATALYST MORTGAGE I CATALYST MORTGAGE I CATALYST MORTGAGE I CATALYST MORTGAGE I CATALYST MORTGAGE I CATALYST MORTGAGE I CATALYST MORTGAGE SERVICES I MORTGAGE	INTEGRA LENDING GROUP, LLC	INTEGRA LENDING GROUP, LLC

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0 \$0.00	NA (
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0 \$0.00	NA (
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,586.39	1.87%	0 \$0.00	NA (
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00		0 \$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76		0 \$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02		0 \$0.00	NA (
Total		26	\$6,326,400.73	100%	0 \$0.00	
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00			
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00			
Total		11	\$2,639,492.10	100%	0 \$0.00	
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	. ]				
	DBA JEFFERSON HOME MORTGAGE	2	\$405,000.00	14.24%	0 \$0.00	NA (
<del>                                     </del>	AND LOAN				H - H	
	NP INC DBA US MORTGAGE OF	. 1	\$54,000.00	1.9%	0 \$0.00	NA
Total	FLORIDA	13	\$2,843,611.85	100%	0 \$0.00	
10tai	+		Ψ <b>2,07</b> 3,011.00	100 /6	υ φυ.υυ	
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00		0 \$0.00	
Total		19	\$3,787,322.00	100%	0 \$0.00	
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0 \$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0 \$0.00	NA
<u> </u>	Oldinibo in in ionia calliant		Ψ200,000.00	<u> </u>	0 40.00	

	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32% 0 \$0.00	NA
Total		25	\$5,860,300.00	100% 0 \$0.00	
		<u> </u>		<del></del>	
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,299.30	4.61% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72		NA
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81% 0 \$0.00	NA
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00		NA
	HOMETOWN LENDERS LLC	1	\$223,435.24		NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69% 0 \$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28		NA
	PRIMESOURCE MORTGAGE. INC	1	\$175,363.47	3.47% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11% 0 \$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02% 0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	<del>                                     </del>	NA
Total		21	i i		
	!				
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27% 0 \$0.00	NA
L	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47% 0 \$0.00	NA
L	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00		NA
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00		NA
<u> </u>	GREEN CHOICE BANK, FSB	1	\$265,000.00	i i i i i i i i i i i i i i i i i i i	NA
<u> </u>	HARPETH MORTGAGE, LLC	1	\$231,920.00		NA
<u> </u>	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3% 0 \$0.00	NA
L	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85		NA
<u> </u>	OMNI-FUND, INC	1	\$417,000.00		NA
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00		NA
Total		12	\$2,526,475.00	100% 0 \$0.00	
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00		NA
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84% 0 \$0.00	NA

Total		5	\$1,178,881.60	100% 0	) \$0 00	
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3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00			
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62% 0	\$0.00	NA
	LADERA LENDING, INC	2	\$403,000.00			NA
	TOWN SQUARE BANK	1	\$150,000.00	5.99% 0	\$0.00	NA
Total		16	\$2,506,472.30	100%	\$0.00	
			<u> </u>		+	
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00		\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92% 0	\$0.00	NA
Total		19	\$3,797,996.00	100% 0	\$0.00	
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	\$0.00	NA
Total		42	\$11,138,020.00	100%	\$0.00	
<u> </u>					1	<u> </u>
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	†		
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	1 1	1	
	CATALYST MORTGAGE	1	\$406,373.35	8.68% 0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00			
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	†		
		2	\$822,000.00	17.56% 0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	1			
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86% 0 \$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87% 0 \$0.00	NA
Total		15	\$4,680,933.47	100% 0 \$0.00	
		$\longrightarrow$		<del></del>	!
3138X62S3	1GREENTREE MORTGAGE COMPANY, L.P	1	\$248,672.10		NA
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00		NA
<u> </u>	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00		NA
<u> </u>	ALLIANCE WEST MORTGAGE, INC	4	\$1,409,443.75	i i i i i i i i i i i i i i i i i i i	NA
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07% 0 \$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$112,216.36	0.49% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$442,225.00	1.92% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$388,587.62	1.68% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47% 0 \$0.00	NA
	CATALYST MORTGAGE	2	\$694,850.00	3.01% 0 \$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$185,000.00	<del>                                     </del>	NA
	EMERALD FINANCIAL LTD	3	·		NA
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	<del>                                     </del>	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22		NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86% 0 \$0.00	NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$344,850.00	1.49% 0 \$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56% 0 \$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2% 0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$231,920.00	1% 0 \$0.00	NA
	LADERA LENDING, INC	1	\$356,000.00	1.54% 0 \$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	1	\$297,000.00	1.29% 0 \$0.00	NA

	LEGACY LENDING U.S.A	ı <u>_</u> '		1 1	
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82% 0 \$0.00	NA (
	MORTGAGE FINANCIAL GROUP, INC	3	1	1 11 1	
	NOBLE HOME LOANS INC	2			NA (
	OMNI-FUND, INC	2	\$521,700.00	2.26% 0 \$0.00	NA (
	ORANGE COUNTY CAPITAL	1	\$417,000.00		NA (
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56% 0 \$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97% 0 \$0.00	NA (
	PILGRIM MORTGAGE, LLC		\$86,000.00		NA (
	PRIMESOURCE MORTGAGE. INC	1	\$53,927.27		NA (
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00		NA (
	PROVINCE MORTGAGE ASSOCIATES,				
	INC	2	\$484,400.00	2.1% 0 \$0.00	NA (
	SAVERS HOME LOANS	1	\$598,000.00	2.59% 0 \$0.00	NA
	SCHAFFER MORTGAGE CORP	1	\$220,500.00		NA (
	SEMINOLE MONEYTREE INC	1	\$190,000.00	<del>1 1 1</del>	NA (
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00		NA (
	SMI LENDING, INC	1	\$78,646.29	1 11 1	NA (
	THE PRIVATE MORTGAGE GROUP LLC		\$216,519.00	<del>1 11 1</del>	NA (
	TROJAN HOME LOANS, INC	1	\$375,100.00	1 11 1	NA
	UNITY WEST, INC	-1	\$150,000.00	<del>1 1 1</del>	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$138,000.00	0.61% 0 \$0.00	NA
Total		97	\$23,087,074.43	100% 0 \$0.00	
		لــــــَ			
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00		NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00		
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16% 0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76% 0 \$0.00	NA
	SAVERS HOME LOANS	1	\$500,000.00	<del>1 1 1 1</del>	NA
Total		21	\$5,155,050.00	100% 0 \$0.00	
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	<del>1 1 1 1</del>	NA
Total		5	\$1,272,525.98	100% 0 \$0.00	

3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$205,600.00	13.09% 0 \$0.00	NA
	LAND OF OZ DBA AFFORDABLE	1	Φ <b>217</b> 500 00	12.050 0 00.00	
	INTEREST MORTGAGE	1	\$217,500.00	13.85% 0 \$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29% 0 \$0.00	NA
Total		7	\$1,570,109.00	100% 0 \$0.00	
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73% 0 \$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02% 0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39% 0 \$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$127,500.00	11.98% 0 \$0.00	NA
Total		7	\$1,064,065.88	100% 0 \$0.00	
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89% 0 \$0.00	NA
_	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77% 0 \$0.00	NA
Total		19	\$3,900,576.00	100% 0 \$0.00	
3138X62Y0	ALLIANCE WEST MORTGAGE, INC	1	\$285,000.00	4.87% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68% 0 \$0.00	NA
	CROW RIVER STATE BANK	1	\$220,400,00	4 0007 0 00 00	NA
		1	\$239,400.00	4.09% 0 \$0.00	
	E&S FINANCIAL GROUP INC	2	\$503,875.00	4.09% 0 \$0.00 8.61% 0 \$0.00	NA
	E&S FINANCIAL GROUP INC FAMILY FIRST FUNDING LLC	2	·		NA NA
		1 1 5	\$503,875.00 \$378,000.00	8.61% 0 \$0.00 6.46% 0 \$0.00	
	FAMILY FIRST FUNDING LLC FLORIDA CAPITAL BANK, N.A. DBA	1	\$503,875.00 \$378,000.00	8.61% 0 \$0.00 6.46% 0 \$0.00	NA
	FAMILY FIRST FUNDING LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE	1	\$503,875.00 \$378,000.00 \$1,116,797.26	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00	NA NA NA
	FAMILY FIRST FUNDING LLC  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1 5	\$503,875.00 \$378,000.00 \$1,116,797.26 \$300,000.00	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00 5.13% 0 \$0.00	NA NA
	FAMILY FIRST FUNDING LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1 5	\$503,875.00 \$378,000.00 \$1,116,797.26 \$300,000.00 \$399,470.00 \$150,523.00	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00 5.13% 0 \$0.00 6.83% 0 \$0.00 2.57% 0 \$0.00	NA NA NA NA
	FAMILY FIRST FUNDING LLC  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1 5	\$503,875.00 \$378,000.00 \$1,116,797.26 \$300,000.00 \$399,470.00	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00 5.13% 0 \$0.00 6.83% 0 \$0.00	NA NA NA NA NA
	FAMILY FIRST FUNDING LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC LAND HOME FINANCIAL SERVICES,	1 5	\$503,875.00 \$378,000.00 \$1,116,797.26 \$300,000.00 \$399,470.00 \$150,523.00 \$113,678.20	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00 5.13% 0 \$0.00 6.83% 0 \$0.00 2.57% 0 \$0.00	NA NA NA NA NA NA
	FAMILY FIRST FUNDING LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC LAND HOME FINANCIAL SERVICES, INC	1 5	\$503,875.00 \$378,000.00 \$1,116,797.26 \$300,000.00 \$399,470.00 \$150,523.00 \$113,678.20 \$540,834.40	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00 5.13% 0 \$0.00 6.83% 0 \$0.00 2.57% 0 \$0.00 1.94% 0 \$0.00 9.24% 0 \$0.00 3.19% 0 \$0.00	NA NA NA NA NA NA NA NA
	FAMILY FIRST FUNDING LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC LAND HOME FINANCIAL SERVICES, INC MIDTOWN MORTGAGE LLC	1 5	\$503,875.00 \$378,000.00 \$1,116,797.26 \$300,000.00 \$399,470.00 \$150,523.00 \$113,678.20 \$540,834.40 \$186,942.09	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00 5.13% 0 \$0.00 6.83% 0 \$0.00 2.57% 0 \$0.00 1.94% 0 \$0.00 9.24% 0 \$0.00	NA NA NA NA NA NA NA NA
	FAMILY FIRST FUNDING LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC LAND HOME FINANCIAL SERVICES, INC MIDTOWN MORTGAGE LLC MORTGAGE CAPITAL OF MN INC	1 5 1 2 1 1 1 1	\$503,875.00 \$378,000.00 \$1,116,797.26 \$300,000.00 \$399,470.00 \$150,523.00 \$113,678.20 \$540,834.40 \$186,942.09 \$298,828.36	8.61% 0 \$0.00 6.46% 0 \$0.00 19.09% 0 \$0.00 5.13% 0 \$0.00 6.83% 0 \$0.00 2.57% 0 \$0.00 1.94% 0 \$0.00 9.24% 0 \$0.00 3.19% 0 \$0.00 5.11% 0 \$0.00	NA NA NA

3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97% 0 \$0.	00 NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21% 0 \$0.	00 NA
	AFG MORTGAGE	1	\$247,687.98	2.27% 0 \$0.	00 NA
	ALLIANCE WEST MORTGAGE, INC	2	\$804,910.00	7.38% 0 \$0.	00 NA
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29% 0 \$0.	00 NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,750.00	2.48% 0 \$0.	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$615,477.52	5.64% 0 \$0.	00 NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57% 0 \$0.	00 NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82% 0 \$0.	00 NA
	CF FUNDING CORPORATION	1	\$151,200.00	1.39% 0 \$0.	00 NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64% 0 \$0.	00 NA
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81% 0 \$0.	
	EVERETT FINANCIAL, INC	3	\$730,577.42	6.7% 0 \$0.	00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09% 0 \$0.	00 NA
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61% 0 \$0.	00 NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86% 0 \$0.	00 NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69% 0 \$0.	00 NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82% 0 \$0.	00 NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$208,000.00	1.91% 0 \$0.	
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74% 0 \$0.	
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15% 0 \$0.	00 NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2% 0 \$0.	00 NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67% 0 \$0.	00 NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$309,582.43	2.84% 0 \$0.	00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2% 0 \$0.	00 NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24% 0 \$0.	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02% 0 \$0.	
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36% 0 \$0.	
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43% 0 \$0.	
Total		47	\$10,911,695.50	100% 0 \$0.	00

3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0 \$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00		0 \$0.00	NA
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0 \$0.00	NA
Total		27	\$6,489,600.00	100%	0 \$0.00	
		<b> </b>				
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00		0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0 \$0.00	NA
Total		31	\$8,034,992.00	100%	0 \$0.00	
		<u> </u>				
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%		
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%		NA
Total		6	\$1,272,028.00	100%	0 \$0.00	
3138X63D5	1GREENTREE MORTGAGE COMPANY, L.P	3	\$737,000.00	8.56%	0 \$0.00	NA

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	ADVANTAGE MORTGAGE	1	\$185,450.00		NA
	AFG MORTGAGE	1	\$327,596.70		NA
	AKT AMEIRCAN CAPITAL, INC	1	\$191,741.37	2.23% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	2.03% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,700.00	1.39% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74% 0 \$0.00	NA
	CATALYST MORTGAGE	1	\$230,850.00	2.68% 0 \$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00		NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89% 0 \$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63% 0 \$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31% 0 \$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16% 0 \$0.00	NA
	LADERA LENDING, INC	2	\$557,000.00	6.47% 0 \$0.00	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84% 0 \$0.00	NA
	OMNI-FUND, INC	2	\$825,750.00	9.59% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$308,352.56	3.58% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64% 0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98% 0 \$0.00	NA
Total		34	\$8,613,771.42	100% 0 \$0.00	
3138X63E3	FREEDOM HOME MORTGAGE	5	\$1,147,900.00	18.83% 0 \$0.00	NA
	CORPORATION  EDEFOOM MODITICA CE CORPORATION	11	¢2 (72 720 00	12 9707 0 00 00	NIA
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87% 0 \$0.00	NA
	(NEW JERSEY)	1	\$131,465.00	2.16% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65% 0 \$0.00	NA
Total		24	\$6,094,604.00		

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	EDEEDOM HOME MODECAGE				
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6% 0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00		NA
Total		26	\$5,340,104.00	100% 0 \$0.00	
3138X63G8	CATALYST MORTGAGE	1	\$144,000.00		NA
	E MORTGAGE	1	\$324,000.00	18.71% 0 \$0.00	NA
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00		NA
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74% 0 \$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86% 0 \$0.00	NA
	LADERA LENDING, INC	1	\$184,000.00	10.63% 0 \$0.00	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00		NA
Total		10	\$1,731,405.00	100% 0 \$0.00	
3138Х63Н6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99% 0 \$0.00	NA
	SAVERS HOME LOANS	1	\$289,750.00		NA
Total		7	\$1,469,850.00	100% 0 \$0.00	
<del>                                     </del>	CONTENTE AL AMERICANI MORTO CONTENTE AL CAMBRIO DE CAMB			<del>                                     </del>	
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00		NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00		NA
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9% 0 \$0.00	NA

Total		5	\$1,177,560.56	100% 0	\$0.00	I
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3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00		,	NA
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00		_	NA
	HOMETOWN LENDERS LLC	1	\$161,410.00			NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00			NA
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00		_	NA
Total		9	\$1,477,510.00	100% 0	\$0.00	
24227752			h. ====================================	00.000	0.00	<b>.</b>
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01% 0	\$0.00	NA
Total		15	\$1,913,439.00	100% 0	\$0.00	
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3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00			NA
Total		10	\$1,429,622.00	100% 0	\$0.00	
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00			
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83% 0	\$0.00	NA
Total		9	\$2,471,625.00	100% 0	\$0.00	
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00			
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12% 0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82% 0 \$0.	).00 NA(
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07% 0 \$0.	).00 NA(
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08% 0 \$0.	).00 NA
Total		31	\$6,813,105.00	<del>1 11</del>	
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32% 0 \$0.	).00 NA(
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85% 0 \$0.	).00 NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00		
Total		16	\$5,149,525.00	100% 0 \$0.	.00/
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32% 0 \$0.	).00 NA(
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57% 0 \$0.	).00 NA(
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00		
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16% 0 \$0.	0.00 NA
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00		
Total		23	\$3,576,729.00	100% 0 \$0.	.00
3138X63X1	ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3% 0 \$0.	0.00 NA
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34% 0 \$0.	0.00 NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00		
<u> </u>	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00		
<u> </u>	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	<del>                                     </del>	
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	<del>                                     </del>	
Total		8	\$1,990,580.00	100% 0 \$0.	.00
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54% 0 \$0.	).00 NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21% 0 \$0.	).00 NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00		
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86% 0 \$0.	0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22% 0 \$0.	0.00 NA
Total		13	\$2,376,925.00	100% 0 \$0.	.00
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64% 0 \$0.	0.00 NA

	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36% 0 \$0.00	NA
Total		2	\$281,420.14	100% 0 \$0.00	
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81% 0 \$0.00	NA
	PEOPLE'S UNITED BANK	2	\$240,256.74		NA
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26		NA
	UNION BANK	1	\$265,927.34	31.8% 0 \$0.00	NA
Total		5	\$836,458.93	100% 0 \$0.00	
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98		NA (
	PULASKI BANK	1	\$109,167.45		NA (
Total		2	\$199,296.43	100% 0 \$0.00	
2120776717			<b>****</b>	25 (18) 0 0 0 0	37.1
3138X67A7	BANKIOWA	1	\$92,729.63	37.61% 0 \$0.00	NA (
	IOWA BANKERS MORTGAGE	1	\$153,821.33	62.39% 0 \$0.00	NA
Total	CORPORATION	2	\$246,550.96	100% 0 \$0.00	
1 Otal			\$240,550.90	100% 0 \$0.00	
3138X67F6	WEBSTER BANK, N.A	7	\$1,000,156.06	100% 0 \$0.00	NA (
Total	WEDSTER DAINE, N.A	7	\$1,000,156.06	100% 0 \$0.00	IVA
Total		<b>'</b>	φ1,000,150.00	100 /6 0 \$0.00	
3138X67G4	WEBSTER BANK, N.A	41	\$6,299,956.20	100% 0 \$0.00	NA (
Total	WEBSTER BITTER, IV.	41	\$6,299,956.20	100% 0 \$0.00	1171
Total		71	ψ0,277,750.20	100 /ε ο φοίου	
	BANK OF THE WEST, A CALIFORNIA				
3138X6C37	STATE BANKING CORP	18	\$1,231,472.42	100% 0 \$0.00	NA
Total		18	\$1,231,472.42	100% 0 \$0.00	(
3138X6C45	BANK OF THE WEST, A CALIFORNIA	20	\$1,933,665.00	100% 0 \$0.00	NIA (
3136A0C43	STATE BANKING CORP	20	\$1,933,003.00	100% 0 \$0.00	NA (
Total		20	\$1,933,665.00	100% 0 \$0.00	(
3138X6C52	BANK OF THE WEST, A CALIFORNIA	37	\$4,923,801.93	100% 0 \$0.00	NA
	STATE BANKING CORP				- 112
Total		37	\$4,923,801.93	100% 0 \$0.00	
	DANK OF THE WEST A SAY TONY				
3138X6C60	BANK OF THE WEST, A CALIFORNIA	10	\$1,583,991.21	100% 0 \$0.00	NA
Total	STATE BANKING CORP	10	¢1 502 001 21	100% 0 \$0.00	4
Total		10	\$1,583,991.21	100% 0 50.00	
3138X6CD5	RBS CITIZENS, NA	18	\$1 069 715 70	100% 0 \$0.00	NA (
Total	INDS CITIZENS, INA	18	\$1,068,715.79 <b>\$1,068,715.79</b>	100% 0 \$0.00	NA (
1 Utai		10	φ1,000,/15./9	100 70 0 50.00	
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100% 0 \$0.00	NA (
Total	RDS CITIZENS, IVA	10	\$1,038,852.05 \$1,038,852.05		INA
ı vıaı		10	Ψ1,000,002.03	100 /0 0 00.00	

3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100% 0 \$0.00	O NA
Total		8	\$1,098,044.45	100% 0 \$0.00	0
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100% 0 \$0.00	
Total		7	\$1,146,524.79	100% 0 \$0.00	) (
					1
3138X6CH6	RBS CITIZENS, NA	5		100% 0 \$0.00	
Total		5	\$1,177,870.64	100% 0 \$0.00	) (
					1
3138X6CJ2	RBS CITIZENS, NA	10			
Total		10	\$2,089,120.35	100% 0 \$0.00	) (
					1
3138X6CK9	RBS CITIZENS, NA	5		100% 0 \$0.00	
Total		5	\$1,003,167.12	100% 0 \$0.00	) (
					1
3138X6CL7	RBS CITIZENS, NA	83		99.21% 0 \$0.00	1 1
	Unavailable	1	\$111,177.37	0.79% 0 \$0.00	
Total		84	\$14,009,898.79	100% 0 \$0.00	) (
<u> </u>					1
3138X6CM5	RBS CITIZENS, NA	103	. / /	100% 0 \$0.00	
Total		103	\$14,548,556.79	100% 0 \$0.00	) (
3138X6D36	AAXY LLC, DBA AUSTIN FIRST	1	\$104,573.33	1.26% 0 \$0.00	) NA
	MORTGAGE	-			1
	AAXY LLC, DBA AUSTIN FIST MORTGAGE	1	\$95,000.00	1.14% 0 \$0.00	) NA
	AAXY, LLC DBA AUSTIN FIRST				+ +
	MORTGAGE	1	\$88,886.34	1.07% 0 \$0.00	) NA
	AMERICAN HOME LENDING, LLC, A				+ +
	OREGON LLC	1	\$89,750.00	1.08% 0 \$0.00	) NA
	AMERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12% 0 \$0.00	) NA
	ASSURED FINANCIAL CORPORATION,				
	A CALIFORNIA CORPORATION	1	\$91,000.00	1.09% 0 \$0.00	) NA
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24% 0 \$0.00	) NA
	BUENA VISTA LENDING GROUP, LLC, A	1	\$92,000,00		
	FLORIDA LLC	1	\$82,000.00	0.98% 0 \$0.0	0 NA
	CITIZENS UNION BANK, A	$\begin{bmatrix} & & 1 \end{bmatrix}$	\$109,553.01	1.32% 0 \$0.00	) NA
<u> </u>	COPORATION	1	Φ102,222.01	1.32 /0 Ο φυ.υ.	7 172
	COLORADO CAPITAL GROUP LLC, A	1	\$101,983.89	1.22% 0 \$0.00	) NA
	COLORADO LLC		ψ101,2 02.02.	7.22 /3 0 40.3	1 1
	DIRECTIONS EQUITY LLC, A TEXAS	1	\$90,300.00	1.08% 0 \$0.00	) NA
	LLC		·		
	EASY MORTGAGE, INC	1	\$97,000.00	1.16% 0 \$0.00	) NA
	EVESHAM MORTGAGE, LLC, A NEW	1	\$88,000.00	1.06% 0 \$0.00	) NA
-	JERSEY LLC				+
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13% 0 \$0.00	NA NA

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FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	\$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00			NA
MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76			NA
PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	\$0.00	NA
	1	\$107,000.00	1.28%	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PREO MORTGAGE LLC	1	\$94,613.97	1.14% (	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00			NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31% (	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13% (	\$0.00	NA
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	\$0.00	NA
Total		89	\$8,330,829.04	100%	\$0.00	
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03% (	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15% (	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33% (	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	\$0.00	NA
		1	\$121,600.00	1.06%	\$0.00	NA

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	\$0.00	NA
BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06% (	\$0.00	NA
EASY MORTGAGE, INC	1	\$141,000.00	1.22% (		NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	\$0.00	NA
GOOGAIN, INC	1	\$138,000.00	1.2%	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04% (	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21% (	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$132,239.00	1.15%	\$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0 \$0.00	NA
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0 \$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00		0 \$0.00	NA
MAPS CREDIT UNION	1	\$127,500.00	1.11%	0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0 \$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0 \$0.00	NA
STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0 \$0.00	NA
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0 \$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0 \$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0 \$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0 \$0.00	NA
VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0 \$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21		0 \$0.00	NA
	89	\$11,523,438.84	100%	0 \$0.00	

Total

EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03% 0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49% 0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4% 0 \$0.00	NA
ONE MORTGAGE	1	\$30,281.44	1.81% 0 \$0.00	NA
FLORIDA CORPORATION CFL	1	\$54,320.00	3.25% 0 \$0.00	NA
CHARTERED BANK	1	\$52,000.00	3.12% 0 \$0.00	NA
	1	\$64,400.00	3.86% 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21% 0 \$0.00	NA
CORPORATION	1	\$69,000.00	4.13% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7% 0 \$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37% 0 \$0.00	NA
PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6% 0 \$0.00	NA
	27	\$1,669,226.99	100% 0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$166,600.00	3.73% 0 \$0.00	NA
PULASKI BANK	1	\$189,000.00	4.23% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44% 0 \$0.00	NA
WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9% 0 \$0.00	NA
	20	\$4,464,971.36	100% 0 \$0.00	
EIDST CITIZENS DANK AND TRIPT CO				
INC	38	\$6,076,196.59	100% 0 \$0.00	NA
	STATE CHARTERED BANK FIRST FINANCIAL SERVICES, INC., A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL KANZA BANK, A KANSAS STATE CHARTERED BANK KOHLER CREDIT UNION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC MENNA COMPANY, A GEORGIA CORPORATION MIDWEST MORTGAGE SERVICES, INC, A TEXAS CORPORATION PINNACLE FEDERAL CREDIT UNION RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION ROYAL UNITED MORTGAGE LLC SUBURBAN MORTGAGE, INC  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP NETWORK FUNDING, LP PULASKI BANK TOP FLITE FINANCIAL, INC WELLS FARGO BANK, N.A	STATE CHARTERED BANK  FIRST FINANCIAL SERVICES, INC., A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC  HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL  KANZA BANK, A KANSAS STATE CHARTERED BANK KOHLER CREDIT UNION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC  MENNA COMPANY, A GEORGIA CORPORATION MIDWEST MORTGAGE CAPITAL, LLC  NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION PINNACLE FEDERAL CREDIT UNION  RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION ROYAL UNITED MORTGAGE LLC  JLB CORPORATION  ROYAL UNITED MORTGAGE LLC  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP NETWORK FUNDING, LP  PULASKI BANK  1  TOP FLITE FINANCIAL, INC  WELLS FARGO BANK, N.A  16  LENDING, A MISSOURI CORP  PULASKI BANK  1  TOP FLITE FINANCIAL, INC  WELLS FARGO BANK, N.A  16  LENDING, A MISSOURI CORP  PULASKI BANK  1  TOP FLITE FINANCIAL, INC  WELLS FARGO BANK, N.A  16  LENDING, A MISSOURI CORP  PULASKI BANK  1  TOP FLITE FINANCIAL, INC  WELLS FARGO BANK, N.A  16  LENDING, A MISSOURI CORP  PULASKI BANK  1  TOP FLITE FINANCIAL, INC  WELLS FARGO BANK, N.A  16	STATE CHARTERED BANK	STATE CHARTERED BANK   1

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Total		38	\$6,076,196.59	100% 0 \$0.00	
2 0 0 0			\$ 0,0 ° 0,2 ° 0.0 °	100 /0   0   0   0	
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28% 0 \$0.00	NA
	AFFILIATED BANK	2	\$539,098.42	0.29% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08% 0 \$0.00	NA(
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11% 0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$187,961.01	0.1% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$62,000.00	0.03% 0 \$0.00	NA
	BANKPLUS	1	\$162,538.54	0.09% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$463,718.43	0.25% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08% 0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08% 0 \$0.00	NA (
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07% 0 \$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13% 0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03% 0 \$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05% 0 \$0.00	NA (
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03% 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11% 0 \$0	0.00 NA
DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25% 0 \$0	0.00 NA
DISCOVER HOME LOANS, INC. A	1	¢224 021 95	0.18% 0 \$0	) (O) NA
DELAWARE CORPORATION	1	\$334,021.85	0.18% 0 \$0	0.00 NA
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17% 0 \$0	
EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63% 0 \$0	0.00 NA
ENTERPRISE BANK NA	1	\$248,876.37	0.13% 0 \$0	0.00 NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04% 0 \$0	0.00 NA
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06% 0 \$0	0.00 NA
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26% 0 \$0	0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71% 0 \$0	0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17% 0 \$0	0.00 NA
FAND M BANK	1	\$149,345.72	0.08% 0 \$0	0.00 NA
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13% 0 \$0	0.00 NA
FBC MORTGAGE, LLC	1	\$363,375.74	0.19% 0 \$0	0.00 NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41% 0 \$0	0.00 NA
FIRST BANK	1	\$334,083.31	0.18% 0 \$0	0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12	0.22% 0 \$0	0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12% 0 \$0	0.00 NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3% 0 \$0	0.00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15% 0 \$0	0.00 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13% 0 \$0	0.00 NA
FIRST NATIONAL BANK	1	\$167,267.20	0.09% 0 \$0	0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04% 0 \$0	0.00 NA
FIRSTRUST MORTGAGE, INC	1	\$167,267.20	0.09% 0 \$0	0.00 NA
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06% 0 \$0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19% 0 \$0	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06% 0 \$0	0.00 NA
GARDNER FINANCIAL SERVICES, LTD.,	1	\$289,024.54	0.15% 0 \$0	0.00 NA

A TEXAS LIMITED PARTNERSHIP			. 1		ŗ
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23			
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	\$0.00	NA
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%		
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00			
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83			
GUARANTEED RATE, INC	1	\$526,454.23	0.28%	)\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05			
GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	\$0.00	NA
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06		\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	\$0.00	NA
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33			
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74			
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74			
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	\$0.00	NA
KEYSTONE BANK	1	\$242,914.19	0.13%	\$0.00	NA
LENDERFI, INC	1	\$198,178.73	0.11% (	+	
LOANDEPOT.COM	3	\$1,114,018.95	0.59%		
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%		
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	1 1	
M + T BANK	1	\$203,001.65		_	
	1	\$180,049.89		0.00\$	

MAGNOLIA STATE BANK, A CORPORATION					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13% (	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	\$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37% (	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17% (	\$0.00	NA
NJ LENDERS CORP	1	\$295,000.00	0.16% (	\$0.00	NA
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	\$0.00	NA
NORTHPOINTE BANK	2	\$349,685.09	0.19% (	\$0.00	NA
OAKSTAR BANK	1	\$82,033.08	0.04%	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	\$0.00	NA
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16% (	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08% (	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95		\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	\$0.00	NA
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PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05% (	\$0.00	NA (
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15% (		
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%		
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	\$0.00	NA (
PROGRESS BANK + TRUST	1	\$248,898.55	0.13% (	\$0.00	NA (
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	\$0.00	NA (
PULASKI BANK	1	\$331,961.91	0.18%	\$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	\$0.00	NA
R P FUNDING INC	1	\$232,681.54	0.12%	\$0.00	NA (
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05% (	\$0.00	NA (
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22% (		
RJS, INC	1	\$228,996.76	0.12% (		
RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51		\$0.00	
ROCKWOOD BANK	1	\$182,000.00	0.1%	\$0.00	NA (
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17% (	\$0.00	NA (
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17% (	\$0.00	NA (
SCBT	6	\$1,368,118.03	0.73%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31% (	\$0.00	NA (
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03		\$0.00	
THE BUSINESS BANK	1	\$168,852.77	0.09%	\$0.00	NA (
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	\$0.00	NA

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	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28% 0 \$0.00	NA
	UNIV OF IL EMPOYEE'S CREDIT UNION	1	\$82,515.51	0.04% 0 \$0.00	NA
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	¢121 424 22	0.070/ 0.50.00	NIA
	CORPORATION A CORPORATION	1	\$131,424.23	0.07% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	709	\$138,660,143.12	74% 0 \$0.00	NA
	WINTRUST MORTGAGE	1	\$392,032.49	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO	1	\$413,320.96	0.22% 0 \$0.00	NA
	NA				
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2% 0 \$0.00	NA
Total		917	\$187,367,729.46	100% 0 \$0.00	
3138X6M36	1ST PORTFOLIO LENDING	1	\$390,787.95	0.08% 0 \$0.00	NA
3130701130	CORPORATION	1	·		
_	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03% 0 \$0.00	NA
_	ACADEMY MORTGAGE CORPORATION	4	' /	0.1% 0 \$0.00	NA
_	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04% 0 \$0.00	NA
_	AFFILIATED BANK	3	\$363,467.83	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS	1	\$101,554.53	0.02% 0 \$0.00	NA
_	MORTGAGE				
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	1	\$265,635.52	0.05% 0 \$0.00	NA
_	INC. A CORPORATION		. ,		
	ALLIANCE FINANCIAL RESOURCES,	1	\$421,993.76	0.08% 0 \$0.00	NA
-	LLC A LIMITED LIABILITY COMPANY	1	¢115.077.75	0.020 0.00	D.T.A.
-	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06% 0 \$0.00	NA
-	AMERICAN FEDERAL MORTGAGE				
	CORP	2	\$614,247.19	0.12% 0 \$0.00	NA
-	AMERICAN FEDERAL MORTGAGE				
	CORPORATION	1	\$105,537.63	0.02% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE		<b>****</b>	0.0500.00	
	SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,	1	ф41 <b>7</b> 000 00	0.0000.000.00	NIA
	INC	1	\$417,000.00	0.08% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY				
	CONSULTANTS, INC.,A MINNESOTA	1	\$228,112.87	0.05% 0 \$0.00	NA
_	CORPORATION				
	AMERICAN MORTGAGE SERVICE	1	\$54,757.68	0.01% 0 \$0.00	NA
_	COMPANY AN OHIO CORPORATION		Ψ34,737.00	0.01 /6 0 40.00	11/1
	AMERICAN NATIONWIDE MORTGAGE	1	\$145,761.41	0.03% 0 \$0.00	NA
-	COMPANY INC				
		1	\$311,634.71	0.06% 0 \$0.00	NA
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%		NA
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0.00	NA
APEX HOME LOANS, INC	1	\$160,903.31	0.03%		NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%		NA
BANCFIRST	2	\$152,611.66	0.03%		NA
BANK INDEPENDENT	1	\$366,959.72	0.07%	)\$0.00	NA
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%		NA
BANK OF RUSTON	1	\$53,913.81	0.01%	) \$0.00	NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%		NA
BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%		N/
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%		N/
BERKSHIRE BANK	2	\$842,010.50	0.17%		N.
BNC NATIONAL BANK	1	\$180,000.00	0.04%	) \$0.00	N.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	3 \$0.00	N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%		N.
BOFI FEDERAL BANK	1	\$373,347.82	0.07%		N.
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	) \$0.00	N.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	) \$0.00	N.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%		N.
CAPITAL CITY BANK	2	\$241,913.09	0.05%		N.
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	) \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05		0 \$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	\$333,990.31	0.07%	\$0.00	N.

COMPANY					
CASS COUNTY BANK	2	\$191,843.97	0.04%	\$0.00	NA
CBC NATIONAL BANK	1	\$415,162.77	0.08%	+	NA
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%		NA
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	\$0.00	NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	\$0.00	NA
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	\$0.00	NA
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	\$0.00	NA
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	\$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$142,375.92	0.03%	\$0.00	NA
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CORPORATION	$\sqcup$				
EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98		,	NA
FBC MORTGAGE, LLC	1	\$140,439.00	0.03% 0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04% 0	\$0.00	NA
FIRST BANK	1	\$312,193.11	0.06% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84		\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	\$0.00	NA
FIRST NATIONAL BANK	1	\$122,305.43	0.02%	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06% 0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$252,000.00	0.05% 0	\$0.00	NA
FIRST STATE BANK OF LE CENTERE	1	\$144,361.16		\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06% 0 \$0.00	NA
FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08% 0 \$0.00	) NA
FIRSTBANK	1	\$123,610.71	0.02% 0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$188,241.18	0.04% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02% 0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02% 0 \$0.00	) NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05% 0 \$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03% 0 \$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29% 0 \$0.00	) NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11% 0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$303,171.79	0.06% 0 \$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1% 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$851,807.07	0.17% 0 \$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12% 0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04% 0 \$0.00	NA

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC		Ψ20 1,10 7.01	0.0 . 70 0	φσ.σσ	1,112
AN INDIANA LIMITED LIABILITY	1	\$189,162.90	0.04% 0	\$0.00	NA
COMPANY		·			
HERITAGEBANK OF THE SOUTH A	1	\$61,452.99	0.01% 0	¢ስ ሰሰ	NA
GEORGIA CORPORATION	1	\$01,432.99		·	NA
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03% 0	\$0.00	NA
HOME MORTGAG EOF AMERICA INC A	1	\$48,076.33	0.01% 0	\$0.00	NA
CORPORATION					
HOMEBANC, N.A	1	\$103,000.00	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$245,911.76	0.05% 0	\$0.00	NA
ENTERPRISES INC		· ,		·	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37% 0	ያስ ሰስ	NA
HOMESERVICES LENDING, LLC DBA	0	\$1,630,234.03			IVA
EDINA REALTY MORTGAGE	2	\$213,523.16	0.04% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA					
LONG MORTGAGE COMPANY	1	\$298,691.42	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03% 0	\$0.00	NA
HOMESTAR FINANCIAL	1	ф202 Q4Q Q4	0.000	ΦΩ ΩΩ	D.T.A.
CORPORATION, A CORPORATION	1	\$393,242.24	0.08% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY,	1	\$206,700.00	0.04% 0	\$0.00	NA
LLC A LIMITED LIABILITY COMPANY	1	\$200,700.00			
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03% 0		NA
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$298,678.26	0.06% 0	\$0.00	NA
DBA ASSET MORTGAGE		Ψ230,070.20	0.0070	Ψ0.00	1,112
HOWARD HANNA MORTGAGE	1	\$92,000.00	0.02% 0	\$0.00	NA
SERVICES					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$137,510.02	0.03%0		NA
IBERIABANK MORTGAGE COMPANY	1				
AN ARKANSAS CORPORATION	1	\$106,000.00	0.02% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,		<b>4.7</b> 0.04 <b>2</b> .00	0.00%	40.00	27.1
AN ARKANSAS CORPORATION	2	\$450,012.88	0.09% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY,	1	\$202,242,24	0.08% 0	\$0.00	NTA
LLC	1	\$393,242.24	0.08%0	φυ.υυ	NA
INLANTA MORTGAGE, INC	1	\$406,184.39	0.08% 0	\$0.00	NA
INTERCOASTAL MORTGAGE	2	\$325,224.08	0.07% 0	\$0.00	NA
COMPANY, A VIRGINIA COMPANY	۷	ψυΔυ,ΔΔ4.00	0.07 /00	ψυ.υυ	11/1
INVESTAR BANK A LOUISIANA STATE	1	\$85,559.25	0.02% 0	\$0.00	NA
CHARTER FINANCIAL INSTITUTION	*	\$ 00 <b>,</b> 00 <b>,</b> 00	0.0270	+0.00	1 11 1

JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	\$0.00	NA
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	\$0.00	NA
KLEINBANK	1	\$160,235.00	0.03%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	\$0.00	NA
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	\$0.00	NA
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$469,873.01	0.09%	\$0.00	NA
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	\$0.00	NA
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	\$0.00	NA
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	\$0.00	
M AND T BANK	2	\$443,323.02	0.09%	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	\$0.00	NA
MAGNOLIA BANK INC	2	\$239,377.00	0.05%		
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%		
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%		NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%		
MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%		
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%		
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	\$0.00	NA

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MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04% 0	1 1	NA
MNET MORTGAGE CORP	1	\$199,118.13	0.04% 0		NA
MONARCH BANK	3	\$844,661.93	0.17% 0		NA
MORTGAGE 1 INC	1	\$186,300.00	0.04% 0		NA
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08% 0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05% 0	\$0.00	NA (
MORTGAGE AMERICA INC	1	\$112,303.02	0.02% 0	1	NA (
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04% 0		NA (
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04% 0		NA
MORTGAGE MASTER, INC	1	\$179,214.85	0.04% 0	\$0.00	NA (
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31% 0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02% 0	\$0.00	NA (
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$413,295.18	0.08% 0	\$0.00	NA (
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07% 0	\$0.00	NA (
NJ LENDERS CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07% 0	\$0.00	NA (
NORTHPOINTE BANK	3	\$386,972.05	0.08% 0	\$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06% 0	\$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08% 0	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03% 0	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05% 0	\$0.00	NA (
			0.02% 0		NA (

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	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	ODYSSEY FUNDING LLC, LIMITED	$\overline{}$			+-+	
	LIABILITY COMPANY	1	\$613,430.46	0.12% 0	\$0.00	NA
	ON Q FINANCIAL INC		\$282,460.44	0.06% 0	90 00	NA (
	PACIFIC TRUST BANK DBA MISSION	<del></del>	\$282,400.44	0.00%	\$0.00	INA
	HILLS MORTGAGE BANKERS, A		\$349,390.02	0.07% 0	امر معاد	NA
	CALIFORNIA CORPORATION	1 1	\$347,370.02	0.07700	φυ.υυ	11/4
	PACIFIC TRUST BANK, A FEDERALLY	$\overline{}$			+-+	
	CHARTERED SAVINGS BANK	2	\$402,599.89	0.08% 0	\$0.00	NA
			¢422.264.40	0.09% 0	φη ηη 1	NA
	PACIFIC TRUST BANK, FSB	3	\$432,264.40		1 1	NA (
<u> </u>	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07% 0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL	1	\$85,249.39	0.02% 0	\$0.00	NA
<u> </u>	CREDIT UNION	$\longrightarrow$	· ,		<del> </del>	<del>                                     </del>
	PARAMOUNT EQUITY MORTGAGE,	1	\$275,767.35	0.06% 0	\$0.00	NA
<u> </u>	LLC	$\longrightarrow$	<del></del>			
	PARAMOUNT EQUITY MORTGAGE,	( ]				
	LLC A CALIFORNIA LIMITED	1	\$158,299.48	0.03% 0	\$0.00	NA
	LIABILITY COMPANY	$\longrightarrow$	<del></del>		$\downarrow \longrightarrow$	
	PARAMOUNT RESIDENTIAL	1	\$102,546.20	0.02% 0	\$0.00	NA
	MORTGAGE GROUP INC	<u> </u>	Ψ10=,2		ΨΟ.	
	PARAMOUNT RESIDENTIAL	i = 1				
	MORTGAGE GROUP INC A CALIFORNIA	1	\$268,822.28	0.05% 0	\$0.00	NA
	CORPORATION	<del></del>				
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13% 0	_	
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03% 0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING	$\begin{bmatrix} 1 \end{bmatrix}$	\$598,746.75	0.12% 0	اوں معاد	NA
	INSTITUTION		Φυνο, ι ποι ι υ	0.12/00	Φυ.υυ	1 41 1
	PEOPLES HOME EQUITY, INC., A	1	\$415,162.77	0.08% 0	اوں سوار	NA
	TENNESSEE CORPORATION	4	Φ <del>4</del> 13,104.77	0.00 /6 0	Φυ.υυ	1477
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03% 0	+ +	
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17% 0	\$0.00	
	PERL MORTGAGE INC	2	\$325,654.73	0.07% 0		
	PHH HOME LOANS LLC A LIMITED					
	LIABILITY COMPANY	1	\$191,145.60	0.04% 0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED					
	LIABILITY COMPANY	3	\$294,971.15	0.06% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15% 0	90.02	NA
	POLARIS FUNDING CORP, A FLORIDA	$\overline{}$	·			
	CORPORATION	1	\$45,050.64	0.01% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09% 0	90 00	NA
	<u> </u>		Φ <del>4</del> 01,377.04	0.03 /0 0	\$0.00	11/7
	PREMIA MORTGAGE, LLC DBA PREMIA	8	\$2,314,419.36	0.46% 0	\$0.00	NA
	RELOCATION MORTGAGE		¢110.460.65	2.0207.0	ΦΩ ΩΩ	NI A
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02% 0		
	PREMIUM MORTGAGE CORP A NEW	1	\$270,801.62	0.05% 0	\$0.00	NA
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YORK CORPORATION					
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	\$0.00	NA
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	\$0.00	NA
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08			NA
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09% (	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	\$0.00	NA
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	\$0.00	NA
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	\$0.00	NA
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RP FUNDING, INC	1	\$104,039.59	0.02% 0 \$0.	00 NA
RUBICON MORTGAGE ADVISORS, LLC,				
A MINNESOTA LIMITED LIABILITY	1	\$155,614.85	0.03% 0 \$0.	00 NA
COMPANY				
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04% 0 \$0.	00 NA
SAVANNAH RIVER BANKING	2	\$719,162.77	0.14% 0 \$0.	00 NA
COMPANY		Φ/17,104.//		
SCBT	8	\$2,537,216.19	0.51% 0 \$0.	
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17% 0 \$0.	00 NA
SECURITYNATIONAL MORTGAGE	2	\$598,965.79	0.12% 0 \$0.	00 NA
COMPANY	2	\$570,705.17	0.12 /6 0 φ0.	11/1
SIERRA PACIFIC MORTGAGE			11.	
SERVICES, INC. (FN) A CALIFORNIA	1	\$178,203.44	0.04% 0 \$0.	00 NA
CORPORATION; NMLS:1788				
SIERRA PACIFIC MORTGAGE	4	\$797,774.55	0.16% 0 \$0.	00 NA
COMPANY INC		. ,		
SIERRA PACIFIC MORTGAGE		Φ <i>(</i> 0, <i>(</i> 57, 07,	0.010(0.00	00 NIA
COMPANY INC, A CALIFORNIA	1	\$69,657.97	0.01% 0 \$0.	00 NA
CORPORATION, NMLS 1788 SIERRA PACIFIC MORTGAGE				
COMPANY INC., A CALIFORNIA	1	\$207,880.07	0.04% 0 \$0.	00 NA
CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%[0]\$0.	OU NA
SILVERTON MORTGAGE SPECIALISTS				
INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07% 0 \$0.	00 NA
SIMMONS FIRST BANK OF HOT				
SPRINGS	1	\$109,515.36	0.02% 0 \$0.	00 NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04% 0 \$0.	00 NA
SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26% 0 \$0.	
SOUTHWEST BANK	1	\$415,144.35	0.08% 0 \$0.	
SPECTRA FUNDING, INC	1	\$227,470.16	0.05% 0 \$0.	
SPRINGFIELD FIRST COMMUNITY				
BANK	1	\$352,000.00	0.07% 0 \$0.	00 NA
SUMMIT BANK	2	\$233,068.62	0.05% 0 \$0.	00 NA
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06% 0 \$0.	
SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11% 0 \$0.	
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02% 0 \$0.	
SUN HOME LOANS	1	\$104,484.52	0.02% 0 \$0.	
SUN HOME LOANS, A DIVISION OF SUN				
NATIONAL BANK	1	\$350,000.00	0.07% 0 \$0.	00 NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02% 0 \$0.	00 NA
SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24% 0 \$0.	
TBI MORTGAGE COMPANY, A				
CORORATION	1	\$99,563.81	0.02% 0 \$0.	00 NA
THE BANK, NA	1	\$211,056.60	0.04% 0 \$0.	00 NA
THE BUSINESS BANK DBA PRIME				
MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04% 0 \$0.	00 NA
	1	\$125,000.00	0.03% 0 \$0.	00 NA

THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION					
 THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	\$0.00	NA
THE COASTAL BANK	1	\$179,214.85	0.04%	\$0.00	N/
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%		N/
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%		NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	\$0.00	N.A
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	\$0.00	N/
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	\$0.00	N/
TN BANK A STATE BANK	1	\$219,030.72	0.04%	\$0.00	N.
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%		N
TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07% (	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	\$0.00	N.
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	\$0.00	N.
UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11% (	\$0.00	N
 UNITED SAVINGS BANK	1	\$134,393.24	0.03%		N
 UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%		N
 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	\$0.00	N
 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	\$0.00	N
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	\$0.00	N
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	\$0.00	N
 VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%		N
VERITAS FUNDING, LLC	1	\$219,011.20	0.04% (		N
 WALLICK + VOLK, INC	1	\$148,663.39	0.03%		N
 WALLICK AND VOLK, INC	1	\$396,435.70	0.08%		N
WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	\$0.00	N
	2	\$417,523.02	0.08%	3 00 00	N

	WEICHERT FINANCIAL SERVICES			1 1	
	CORP	<del>   </del>			
	WELLS FARGO BANK, N.A	1,888	3 \$369,460,241.70		NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04% 0 \$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	3	3 \$398,799.76	0.08% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18		NA (
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57		NA
	Unavailable		\$751,375.62	0.24% 0 \$0.00	NA
Total	Ullavailaule	2 476	5 \$499,251,240.25		134 =
Total		4,710	\$477,431,4TU.	100 /0 0 ψυ.υυ	
3138X6M44	AFFILIATED BANK	_1	\$69,716.80	0.17% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18		NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12		NA
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39		NA
<u> </u>	ASSURED MORTGAGE, INC	1	\$65,523.49		NA
<u> </u>	AUSTIN BANK, TEXAS NA	1	\$84,933.00		NA
<u> </u>	BANK OF RUSTON	1	\$69,706.72	0.17% 0 \$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00		NA
	BANKPLUS	2	\$123,152.26	0.3% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00		NA
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15% 0 \$0.00	NA
<u> </u>	CADENCE BANK, N.A	1	\$35,288.53		NA
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18% 0 \$0.00	NA
		1	\$73,474.46	0.18% 0 \$0.00	NA

2	\$122,851.79	0.3%	\$0.00	NA
1	\$24,792.04	0.06%	\$0.00	NA
1	\$67,419.55	0.16%	\$0.00	NA
1	\$56,756.32	0.14%	\$0.00	NA
1	\$61,000.00	0.15%	\$0.00	NA
2	\$71,864.56	0.17%	\$0.00	NA
1	\$59,743.49	0.14%	\$0.00	NA
5	\$308,133.60	0.75%	\$0.00	NA
1	\$82,777.85	0.2%	\$0.00	NA
1	\$61,612.78	0.15%	\$0.00	NA
2	\$108,707.98	0.26%	\$0.00	NA
1	\$54,238.74	0.13%	\$0.00	NA
2	\$144,370.61	0.35%	\$0.00	NA
1	\$83,840.58	0.2%	\$0.00	NA
2	\$132,419.31	0.32%	\$0.00	NA
1	\$78,657.99	0.19%	\$0.00	NA
1	\$75,678.36	0.18%	\$0.00	NA
1	\$65,720.68	0.16%	\$0.00	NA
1	\$53,920.83	0.13%	\$0.00	NA
1	\$66,045.64	0.16%	\$0.00	NA
1	\$69,000.00	0.17%	\$0.00	NA
1	\$79,657.99	0.19%	\$0.00	NA
1	\$75,000.00	0.18%	\$0.00	NA
1	\$79,000.00	0.19%	\$0.00	NA
1	\$49,790.52	0.12%	\$0.00	NA
1	\$64,525.76	0.16%	\$0.00	NA
1	\$39,832.42	0.1%	\$0.00	NA
2			+	NA
	1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$24,792.04  1 \$67,419.55  1 \$56,756.32  1 \$61,000.00  2 \$71,864.56  1 \$59,743.49  5 \$308,133.60  1 \$82,777.85  1 \$61,612.78  2 \$108,707.98  1 \$54,238.74  2 \$144,370.61  1 \$83,840.58  2 \$132,419.31  1 \$78,657.99  1 \$75,678.36  1 \$65,720.68  1 \$53,920.83  1 \$66,045.64  1 \$69,000.00  1 \$79,657.99  1 \$75,000.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$49,790.52  1 \$64,525.76  1 \$39,832.42	1       \$24,792.04       0.06% 0         1       \$67,419.55       0.16% 0         1       \$56,756.32       0.14% 0         1       \$61,000.00       0.15% 0         2       \$71,864.56       0.17% 0         1       \$59,743.49       0.14% 0         5       \$308,133.60       0.75% 0         1       \$82,777.85       0.2% 0         1       \$61,612.78       0.15% 0         2       \$108,707.98       0.26% 0         1       \$54,238.74       0.13% 0         2       \$144,370.61       0.35% 0         1       \$83,840.58       0.2% 0         2       \$132,419.31       0.32% 0         1       \$78,657.99       0.19% 0         1       \$75,678.36       0.18% 0         1       \$65,720.68       0.16% 0         1       \$69,000.00       0.17% 0         1       \$79,657.99       0.19% 0         1       \$79,000.00       0.18% 0         1       \$79,000.00       0.19% 0         1       \$49,790.52       0.12% 0         1       \$39,832.42       0.1% 0	1       \$24,792.04       0.06% 0 \$0.00         1       \$67,419.55       0.16% 0 \$0.00         1       \$56,756.32       0.14% 0 \$0.00         1       \$61,000.00       0.15% 0 \$0.00         2       \$71,864.56       0.17% 0 \$0.00         1       \$59,743.49       0.14% 0 \$0.00         5       \$308,133.60       0.75% 0 \$0.00         1       \$82,777.85       0.2% 0 \$0.00         2       \$108,707.98       0.26% 0 \$0.00         1       \$54,238.74       0.13% 0 \$0.00         2       \$144,370.61       0.35% 0 \$0.00         1       \$83,840.58       0.2% 0 \$0.00         2       \$132,419.31       0.32% 0 \$0.00         1       \$78,657.99       0.19% 0 \$0.00         1       \$65,720.68       0.16% 0 \$0.00         1       \$66,045.64       0.16% 0 \$0.00         1       \$79,657.99       0.19% 0 \$0.00         1       \$79,000.00       0.18% 0 \$0.00         1       \$79,000.00       0.18% 0 \$0.00         1       \$79,000.00       0.19% 0 \$0.00         1       \$79,000.00       0.19% 0 \$0.00         1       \$49,790.52       0.12% 0 \$0.00         1

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2% 0	\$0.00	NA
HORIZON CREDIT UNION	1	\$71,198.35	0.17% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25% 0	\$0.00	NA
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33% 0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01% 0	\$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$45,000.00	0.11% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$46,996.18	0.11% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$70,175.12	0.17% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15% 0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17% 0		NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19% 0	\$0.00	NA

NTFN LENI	I INC. DBA PREMIER NATIONWIDE DING	1	\$49,788.39	0.12% 0	\$0.00	NA
	I, INC. DBA PREMIER ONWIDE LENDING	1	\$70,102.05	0.17% 0	\$0.00	NA
	MORTGAGE FINANCE, INC	1	\$79,000.00	0.19% 0	\$0.00	NA
	STAR BANK	2	\$130,399.18		\$0.00	NA
PARA LLC	AMOUNT EQUITY MORTGAGE,	1	\$83,644.50	0.2% 0	\$0.00	NA
PATR	IOT BANK	1	\$44,185.29	0.11% 0	\$0.00	NA
PEOP	LES HOME EQUITY, INC	1	\$41,247.37	0.1% 0	\$0.00	NA
РНН	HOME LOANS, LLC	2	\$115,260.13	0.28% 0	\$0.00	NA
	HOME LOANS, LLC, A LIMITED ILITY COMPANY	1	\$64,696.89	0.16% 0	\$0.00	NA
	INUM MORTGAGE, INC., AN BAMA CORPORATION	1	\$64,596.35	0.16% 0	\$0.00	NA
	RIS HOME FUNDING PORATION	1	\$83,637.26	0.2%	\$0.00	NA
PREM	IIER BANK	1	\$67,500.00	0.16% 0	\$0.00	NA
	IIUM MORTGAGE CORP, A NEW CORPORATION	1	\$71,120.00	0.17% 0	\$0.00	NA
PRIM INC	ARY RESIDENTIAL MORTGAGE,	3	\$163,445.27	0.4%	\$0.00	NA
	ELENDING, A PLAINSCAPITAL PANY	3	\$140,176.06	0.34%	\$0.00	NA
PRIM	ESOURCE MORTGAGE, INC	1	\$59,661.49	0.14% 0	\$0.00	NA
PROS	PERITY MORTGAGE COMPANY	2	\$135,000.00	0.33% 0	\$0.00	NA
PULA	SKI BANK	2	\$133,502.61	0.32% 0	\$0.00	NA
PULA BANI	SKI BANK, A FEDERAL SAVINGS	1	\$59,746.07	0.14% 0	\$0.00	NA
RESII	DENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17% 0	\$0.00	NA
	DENTIAL FINANCE CORPORATION RPORATION	1	\$48,095.58	0.12%	\$0.00	NA
	DENTIAL FINANCE PORATION, A CORPORATION	1	\$84,900.00	0.21% 0	\$0.00	NA
RESII	DENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19% 0	\$0.00	NA
	KWOOD BANK, A MISSOURI KING CORPORATION	1	\$62,000.00	0.15%	\$0.00	NA
SCBT		3	\$189,200.84	0.46% 0	\$0.00	NA
COM	RA PACIFIC MORTGAGE PANY INC., A CALIFORNIA PORATION; NMLS: 1788	2	\$136,640.71	0.33% 0	\$0.00	NA
SIMM	IONS FIRST BANK OF THWEST ARKANSAS	1	\$65,000.00	0.16% 0	\$0.00	NA
	IONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17% 0	\$0.00	NA
	IONS FIRST NATIONAL BANK	1	\$41,500.00			
	X FALLS FEDERAL CREDIT UNION	1	\$59,000.00			NA
	A MORTGAGE, INC	1	\$72,684.76			NA

SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17% 0 \$0.00	NA
SOUTHSIDE BANK	1	\$58,752.82	0.14% 0 \$0.00	NA
STEARNS BANK NATIONAL		, ,		
ASSOCIATION A NATIONAL BANKING	1	\$64,000.00	0.15% 0 \$0.00	NA
ASSOCIATION		<b>**</b> • <b>**</b> • • • • • • • • • • • • • • • • • •	0.4.4% 0.40.00	27.1
STERLING NATIONAL BANK	1	\$56,700.00	0.14% 0 \$0.00	NA
SUMMIT BANK	1	\$50,247.29	0.12% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19% 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19% 0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15% 0 \$0.00	NA
THE PEOPLES BANK	1	\$59,743.49	0.14% 0 \$0.00	NA
TN BANK, A STATE BANK	1	\$80,152.37	0.19% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14% 0 \$0.00	NA
TRADITIONS BANK	1	\$58,949.46	0.14% 0 \$0.00	NA
TRI-PARISH BANK	2	\$147,000.00	0.36% 0 \$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16% 0 \$0.00	NA
UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28% 0 \$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15% 0 \$0.00	NA
UNIVERSITY OF IL EMPLOYEES		·		
CREDIT UNION	1	\$55,525.31	0.13% 0 \$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14% 0 \$0.00	NA

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	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3% 0 \$0.00	NA
Total		639	\$41,305,646.37	100% 0 \$0.00	
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96		NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16% 0 \$0.00	NA
	AMERIS BANK	1	\$101,559.53	0.18% 0 \$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16% 0 \$0.00	NA
	AVENUE BANK	1	\$94,793.01	0.17% 0 \$0.00	NA
	BANCFIRST	1	\$105,143.98	0.19% 0 \$0.00	NA
	BANKPLUS	1	\$99,581.04	0.18% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$87,465.83	0.15% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15% 0 \$0.00	NA
	CHOICE BANK	1	\$86,000.00	0.15% 0 \$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19% 0 \$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18% 0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18% 0 \$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18% 0 \$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33% 0 \$0.00	NA
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	0.18% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE   CORP   FIRST HOME MORTGAGE   1 \$92,000.00   0.16%   0 \$0.00							
CORPORATION			1	\$102,405.86	0.18%	\$0.00	NA
CORPORATION A VIRGINIA   1   \$106,044.70   0.19%   0 \$0.00			1	\$92,000.00	0.16% 0	\$0.00	NA
MO	C	ORPORATION A VIRGINIA	1	\$106,044.70	0.19% 0	\$0.00	NA
MO A CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$86,375.37	0.15%	\$0.00	NA
FOUNDATION FIRST BANK A STATE CHARTERED BANK   1   \$96,000.00   0.17%   0 \$0.00		•	1	\$100,000.00	0.18%	\$0.00	NA
CHARTERED BANK   1   \$99,000.00   0.17%   0\$0.00	FI	LAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17% 0	\$0.00	NA
OF AUG			1	\$96,000.00	0.17% 0	\$0.00	NA
COMPANY OF AUG  GUARANTEED RATE, INC  I \$100,126.50 0.18% 0 \$0.00  GUILD MORTGAGE COMPANY  I \$100,000.00 0.18% 0 \$0.00  HIGHTECHLENDING, INC A CALIFORNIA CORPORATION  HOME FINANCE OF AMERICA, INC  HOMEOWNERS MORTGAGE ENTERPRISES INC  HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962  HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962  HOMEOWNERS MORTGAGE 0F AMERICA, INC  HOMEOWNERS MORTGAGE 0F AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  HOMESERVICES LENDING, LLC  HOMEOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  HONOLULU HOMELOANS, INC  I \$100,126.50 0.18% 0 \$0.00  1.17% 0 \$0.00			1	\$94,548.16	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY   1 \$100,000.00			1	\$97,000.00	0.17% 0	\$0.00	NA
HIGHTECHLENDING, INC A   CALIFORNIA CORPORATION   1   \$99,581.04   0.18%   0 \$0.00     HOME FINANCE OF AMERICA, INC   8   \$797,262.83   1.41%   0 \$0.00     HOMEOWNERS MORTGAGE   2   \$201,126.80   0.36%   0 \$0.00     ENTERPRISES INC   2   \$201,126.80   0.36%   0 \$0.00     HOMEOWNERS MORTGAGE   1   \$94,000.00   0.17%   0 \$0.00     ENTERPRISES INC NMLS 449962   1   \$94,000.00   0.17%   0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$103,863.03   0.18%   0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$108,000.00   0.19%   0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$108,000.00   0.19%   0 \$0.00     HOMESERVICES LENDING, LLC   4   \$388,306.04   0.69%   0 \$0.00     HOMESTATE MORTGAGE COMPANY,   1   \$105,600.00   0.19%   0 \$0.00     HOMETOWN LENDERS LLC AN   ALABAMA LIMITED LIABILITY   1   \$98,300.00   0.17%   0 \$0.00     HONOLULU HOMELOANS, INC   1   \$88,117.83   0.16%   0 \$0.00     HOMETOWN LENDERS LLC AN   4 \$10.00   4 \$1.00   4 \$1.00   4 \$1.00   4 \$1.00   4 \$1.00     HONOLULU HOMELOANS, INC   1   \$88,117.83   0.16%   0 \$0.00     HONOLULU HOMELOANS, INC   1   \$88,117.83   0.16%   0 \$0.00	G	UARANTEED RATE, INC	1	\$100,126.50	0.18% 0	\$0.00	NA
CALIFORNIA CORPORATION   1   \$99,581.04   0.18%   0\$0.00     HOME FINANCE OF AMERICA, INC   8   \$797,262.83   1.41%   0 \$0.00     HOMEOWNERS MORTGAGE   2   \$201,126.80   0.36%   0 \$0.00     HOMEOWNERS MORTGAGE   1   \$94,000.00   0.17%   0 \$0.00     HOMEOWNERS MORTGAGE   1   \$94,000.00   0.17%   0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$103,863.03   0.18%   0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$108,000.00   0.19%   0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$108,000.00   0.19%   0 \$0.00     HOMESERVICES LENDING, LLC   4   \$388,306.04   0.69%   0 \$0.00     HOMESTATE MORTGAGE COMPANY, LLC   1   \$105,600.00   0.19%   0 \$0.00     HOMETOWN LENDERS LLC AN   ALABAMA LIMITED LIABILITY   1   \$98,300.00   0.17%   0 \$0.00     HONOLULU HOMELOANS, INC   1   \$88,117.83   0.16%   0 \$0.00     HONOLULU HOMELOANS, INC   1   \$88,117.83   0.16%   0 \$0.00	G	UILD MORTGAGE COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA
HOMEOWNERS MORTGAGE   2   \$201,126.80   0.36% 0 \$0.00     HOMEOWNERS MORTGAGE   1   \$94,000.00   0.17% 0 \$0.00     ENTERPRISES INC NMLS 449962   1   \$94,000.00   0.17% 0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$103,863.03   0.18% 0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$108,000.00   0.19% 0 \$0.00     HOMEOWNERS MORTGAGE OF   1   \$108,000.00   0.19% 0 \$0.00     HOMESERVICES LENDING, LLC   4   \$388,306.04   0.69% 0 \$0.00     HOMESTATE MORTGAGE COMPANY,   1   \$105,600.00   0.19% 0 \$0.00     HOMETOWN LENDERS LLC AN   ALABAMA LIMITED LIABILITY   1   \$98,300.00   0.17% 0 \$0.00     COMPANY   HONOLULU HOMELOANS, INC   1   \$88,117.83   0.16% 0 \$0.00		*	1	\$99,581.04	0.18%	\$0.00	NA
ENTERPRISES INC  HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962  HOMEOWNERS MORTGAGE OF AMERICA, INC  HOMEOWNERS MORTGAGE OF AMERICA, INC  HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  HOMESERVICES LENDING, LLC  HOMESTATE MORTGAGE COMPANY, LLC  HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  HONOLULU HOMELOANS, INC  1 \$201,126.80 0.36% 0\$0.00 0.17% 0\$0.00 0.17% 0\$0.00 0.19% 0\$0.00 0.19% 0\$0.00 0.19% 0\$0.00 0.19% 0\$0.00	Н	OME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41% 0	\$0.00	NA
ENTERPRISES INC NMLS 449962  HOMEOWNERS MORTGAGE OF AMERICA, INC  HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  HOMESERVICES LENDING, LLC  HOMESTATE MORTGAGE COMPANY, LLC  HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  HONOLULU HOMELOANS, INC  1 \$98,300.00  0.17% 0 \$0.00  0.17% 0 \$0.00  0.17% 0 \$0.00  0.17% 0 \$0.00			2	\$201,126.80	0.36%	\$0.00	NA
HOMEOWNERS MORTGAGE OF			1	\$94,000.00	0.17% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF   AMERICA, INC DBA FOUNDATION   1 \$108,000.00   0.19% 0 \$0.00	H	OMEOWNERS MORTGAGE OF	1	\$103,863.03	0.18%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, 1 \$105,600.00 0.19% 0 \$0.00   HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY 1 \$98,300.00 0.17% 0 \$0.00   COMPANY	H A	OMEOWNERS MORTGAGE OF MERICA, INC DBA FOUNDATION	1	\$108,000.00	0.19% 0	\$0.00	NA
LLC  HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  HONOLULU HOMELOANS, INC  1 \$105,600.00 0.19% 0 \$0.00  \$0.19% 0 \$0.00  0.17% 0 \$0.00	H	OMESERVICES LENDING, LLC	4	\$388,306.04	0.69% 0	\$0.00	NA
ALABAMA LIMITED LIABILITY 1 \$98,300.00 0.17% 0 \$0.00 COMPANY 1 \$88,117.83 0.16% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$105,600.00	0.19%	\$0.00	NA
	A	LABAMA LIMITED LIABILITY	1	\$98,300.00	0.17% 0	\$0.00	NA
	Н	ONOLULU HOMELOANS, INC	1	\$88,117.83	0.16% 0	\$0.00	NA
110 CB1 C1 111 C1 C1 CE CROC1 11		OUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25			NA
HOUSTONIAN MORTGAGE GROUP, INC 1 \$93,548.93 0.17% 0 \$0.00	Н	OUSTONIAN MORTGAGE GROUP, INC	1				NA
HOWARD HANNA MORTGAGE 1 \$93,992.35 0.17% 0 \$0.00			1	\$93,992.35	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 2 \$190,187.76 0.34% 0 \$0.00	IE	BERIABANK MORTGAGE COMPANY,	2	\$190,187.76	0.34% 0	\$0.00	NA
INLANTA MORTGAGE INC 1 \$108,792.90 0.19% 0 \$0.00		NLANTA MORTGAGE INC	1	\$108,792.90	0.19% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION 1 \$91,610.64 0.16% 0 \$0.00	IN	NVESTAR BANK A LOUISIANA STATE	1				

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16% 0	\$0.00	NA
LEAD BANK	1	\$99,576.79	0.18% 0	\$0.00	NA
LOANDEPOT.COM	1	\$109,534.46			NA (
LOANDEPOT.COM LLC	3	\$304,356.45			NA
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36% 0		NA
MAGNOLIA STATE BANK, A		·			
CORPORATION	2	\$203,140.89	0.36% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18% 0	\$0.00	NA
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87% 0	_	NA
MONARCH BANK	1	\$96,589.47	0.17% 0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15% 0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$85,639.70			NA
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16% 0		NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18% 0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$99,568.16	0.18% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37% 0	\$0.00	NA

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PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	\$0.00	NA
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19% 0	\$0.00	NA
RP FUNDING, INC	1	\$108,215.07	0.19% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19% 0	\$0.00	NA
SCBT	2	\$177,046.57	0.31% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16% 0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$109,539.15	0.19% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18% 0	\$0.00	NA
UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19% 0	\$0.00	NA
UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19% 0	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA
WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71% 0	\$0.00	NA
WESTBURY BANK	1	\$99,572.49	0.18% 0	\$0.00	NA

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Total	00 NA	0 \$0.00	0.19%	\$107,135.35	1	WILLOW BEND MORTGAGE COMPANY, LLC	
Total	00 NA	0 \$0.00	0.1%	\$97,573.03	1		
ACADEMY MORTGAGE CORPORATION   1   \$124,465.61   0.08%   0   \$0.00					575		Total
AFFILIATED BANK  ALCOVA MORTGAGE LLC A LIMITED  LIABILITY COMPANY  ALERUS FINANCIAL, NA DBA ALERUS  MORTGAGE  ALL WESTERN MORTGAGE, INC  AMCAP MORTGAGE, ITD  AMERICAN FIDELITY MORTGAGE  SERVICES INC  AMERICAN FIDELITY MORTGAGE  AMERICAN MORTGAGE + EQUITY  CONSULTANTS INC, A MINNESOTA  CORP  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC, A LIMITED LIABILITY COMPANY  AMERICAN PORTFOLIO MORTGAGE  CORPORATION, A CALIFORNIA CORP  AMERICAN PORTFOLIO MORTGAGE  CORPORATION, A NEVADA CORP  AMERIFIRST FINANCIAL INC  AMERIFRS FINANCIAL, INC  AMERIS BANK A CORPORATION  ASPIRE FINANCIAL, INC  BANK OF RUSTON A NATIONAL  BENEFICIA PROCESS  ASSISTABLE PROCESS  ALL MIMITED LIABILITY COMPANY  1 \$119,486.99 0.08% 0 SO.0  2 SO.0  2 SO.0  2 SUBJECTABLE PROCESS  BANK OF RUSTON A NATIONAL  BANK OF RUSTON A NATIONAL  BANK OF RUSTON A NATIONAL  BANK OF RUSTON A NATIONAL  BENEFICHAMERICS NA NATIONAL  BENEFICH MERCENT STREET STRE				, , ,			
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE, INC  AMCAP MORTGAGE, LTD  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ANCHOR FUNDING, INC  1 \$112,2572.17 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09% 0	00 NA	0 \$0.00	0.08%	\$124,465.61	1	ACADEMY MORTGAGE CORPORATION	3138X6M69
LIABILITY COMPANY	00 NA	0 \$0.00	0.08%	\$116,389.63	1	AFFILIATED BANK	
MORTGAGE		0 \$0.00	0.09%	\$137,366.17	1		
AMCAP MORTGAGE, LTD	00 NA	0 \$0.00	0.09%	\$130,237.97	1		
AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA 1 \$114,503.39 0.08% 0 \$0.0 CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP  AMERIFIRST FINANCIAL INC 2 \$251,415.84 0.17% 0 \$0.0 AMERIS BANK A CORPORATION 1 \$119,462.50 0.08% 0 \$0.0 AMERIS BANK A CORPORATION 1 \$142,400.89 0.1% 0 \$0.0 ANCHOR FUNDING, INC 1 \$119,462.50 0.08% 0 \$0.0 ANCHOR FUNDING, INC 1 \$113,3,438.60 0.09% 0 \$0.0 ASPIRE FINANCIAL, INC 1 \$116,570.44 0.08% 0 \$0.0 CORPORATION ASPIRE FINANCIAL, INC 1 \$116,570.44 0.08% 0 \$0.0 CORPORATION 1 \$133,438.60 0.09% 0 \$0.0 ASPIRE FINANCIAL, INC 1 \$116,570.44 0.08% 0 \$0.0 CORPORATION 1 \$112,521.23 0.08% 0 \$0.0 BANKINDEPENDENT 1 \$131,229.98 0.09% 0 \$0.0 BANK INDEPENDENT 1 \$131,229.98 0.09% 0 \$0.0 BANK CHAMPAIGN NA NATIONAL 1 \$112,000.00 0.08% 0 \$0.0	00 NA	0 \$0.00	0.18%	\$271,905.38	2	ALL WESTERN MORTGAGE, INC	
SERVICES INC	00 NA	0 \$0.00	0.09%	\$131,939.24	1	AMCAP MORTGAGE, LTD	
CONSULTANTS INC, A MINNESOTA CORP  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP AMERIFIRST FINANCIAL INC AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION ANCHOR FUNDING, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC BANK CHAMPAIGN ASSURANCE FINANCIAL GROUP LLC BANK CHAMPAIGN, N.A. NATIONAL BANK CHAMPAIGN, N.A. NATIONAL BANK CHAMPAIGN, N.A. NATIONAL  1 \$112,500.00 0,00%	00 NA	0 \$0.00	0.09%	\$126,114.08	1		
MORTGAGE ACCEPTANCE COMPANY   LLC, A LIMITED LIABILITY COMPANY   S139,992.84   0.09%   0 \$0.00	00 NA	0 \$0.00	0.08%	\$114,503.39	1	CONSULTANTS INC, A MINNESOTA	
CORPORATION, A CALIFORNIA CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP  AMERIFIRST FINANCIAL INC  AMERIFO FUNDING, INC  ANCHOR FUNDING, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASSURANCE FINANCIAL GROUP LLC  BANK INDEPENDENT  BANK OF RUSTON A CORPORATION  BANKCHAMPAIGN, NA NATIONAL  1 \$112,272.17  0.08% 0 \$0.0  \$0.00  0.08% 0 \$0.0  1 \$118,000.00  0.08% 0 \$0.0  1 \$118,000.00  0.08% 0 \$0.0  0.08% 0 \$0.0  1 \$119,462.50  0.08% 0 \$0.0  1 \$119,462.50  0.08% 0 \$0.0  1 \$112,521.23  0.08% 0 \$0.0  1 \$112,521.23  0.08% 0 \$0.0  1 \$112,521.23  0.08% 0 \$0.0  1 \$112,521.23  0.08% 0 \$0.0  1 \$112,000.00  0.09% 0 \$0.0  1 \$119,486.99  0.08% 0 \$0.0  1 \$119,486.99  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0  1 \$112,000.00  0.08% 0 \$0.0	00 NA	0 \$0.00	0.09%	\$139,992.84	1	MORTGAGE ACCEPTANCE COMPANY	
CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP  AMERIFIRST FINANCIAL INC  AMERIPRO FUNDING, INC  AMERIS BANK A CORPORATION  ANCHOR FUNDING, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASSURANCE FINANCIAL GROUP LLC  BANK INDEPENDENT  BANK OF RUSTON A CORPORATION  I \$112,521.23  C.08% 0 \$0.00	00 NA	0 \$0.00	0.08%	\$122,479.44	1		
CORPORATION, A NEVADA CORP  AMERIFIRST FINANCIAL INC  AMERIPRO FUNDING, INC  AMERIS BANK A CORPORATION  ANCHOR FUNDING, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC  ASSURANCE FINANCIAL GROUP LLC  BANK FINANCIAL GROUP LLC  BANK INDEPENDENT  BANK INDEPENDENT  BANK OF RUSTON A CORPORATION  BANK CHAMPAIGN, N.A NATIONAL  S1112,000.00  C0.08% 0 \$0.00  C0.08% 0	00 NA	0 \$0.00	0.08%	\$122,572.17	1		
AMERIPRO FUNDING, INC  AMERIS BANK A CORPORATION  ANCHOR FUNDING, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC. DBA  TEXASLENDING.COM, A  CORPORATION  ASSURANCE FINANCIAL GROUP LLC  BANK INDEPENDENT  BANK OF RUSTON A CORPORATION  BANK CHAMPAIGN, N.A  NATIONAL  \$119,462.50  0.08% 0\$0.0  \$0.00  \$0.00  \$142,400.89  0.1% 0\$0.0  \$133,438.60  0.09% 0\$0.0  \$116,570.44  0.08% 0\$0.0  \$0.0				\$118,000.00	1		
AMERIS BANK A CORPORATION 1 \$142,400.89 0.1% 0 \$0.00 ANCHOR FUNDING, INC 1 \$133,438.60 0.09% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$116,570.44 0.08% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$112,521.23 0.08% 0 \$0.00 CORPORATION 2 \$240,189.48 0.16% 0 \$0.00 BANK INDEPENDENT 1 \$131,229.98 0.09% 0 \$0.00 BANK INDEPENDENT 1 \$127,000.00 0.09% 0 \$0.00 BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00 BANK CHAMPAIGN, N.A NATIONAL 1 \$112,000.00 0.08% 0 \$0.00 BANK CHAMPAIGN, N.A NATIONAL	00 NA	0 \$0.00	0.17%	\$251,415.84	2	AMERIFIRST FINANCIAL INC	
ANCHOR FUNDING, INC  ASPIRE FINANCIAL, INC  ASPIRE FINANCIAL, INC. DBA  TEXASLENDING.COM, A  CORPORATION  ASSURANCE FINANCIAL GROUP LLC  BANK INDEPENDENT  BANK OF RUSTON A CORPORATION  BANKCHAMPAIGN, N.A  I \$1133,438.60  0.09% 0 \$0.0  \$1 \$116,570.44  0.08% 0 \$0.0  \$1 \$112,521.23  0.08% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  \$240,189.48  0.16% 0 \$0.0  0.09% 0 \$0.0  0.09% 0 \$0.0  0.08% 0 \$0.0  0.08% 0 \$0.0  0.08% 0 \$0.0  0.08% 0 \$0.0  0.08% 0 \$0.0  0.08% 0 \$0.0  0.08% 0 \$0.0  0.08% 0 \$0.0	00 NA	0 \$0.00	0.08%	\$119,462.50	1	AMERIPRO FUNDING, INC	
ASPIRE FINANCIAL, INC. DBA  TEXASLENDING.COM, A CORPORATION  ASSURANCE FINANCIAL GROUP LLC BANK INDEPENDENT BANK OF RUSTON A CORPORATION  BANKCHAMPAIGN, N.A  SPIRE FINANCIAL, INC. DBA 1 \$112,521.23 0.08% 0 \$0.00  \$0.00	00 NA	0 \$0.00	0.1%	\$142,400.89	1	AMERIS BANK A CORPORATION	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSURANCE FINANCIAL GROUP LLC BANCFIRST 1 \$131,229.98 0.09% 0 \$0.00 BANK INDEPENDENT 1 \$127,000.00 0.09% 0 \$0.00 BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0 \$0.00	00 NA	0 \$0.00	0.09%	\$133,438.60	1	ANCHOR FUNDING, INC	
TEXASLENDING.COM, A 1 \$112,521.23 0.08% 0 \$0.00 CORPORATION 1 \$112,521.23 0.08% 0 \$0.00 CORPORATION 2 \$240,189.48 0.16% 0 \$0.00 BANCFIRST 1 \$131,229.98 0.09% 0 \$0.00 BANK INDEPENDENT 1 \$127,000.00 0.09% 0 \$0.00 BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0 \$0.00 BANKCHAMPAIGN, N.A NATIONAL	00 NA	0 \$0.00	0.08%	\$116,570.44	1	ASPIRE FINANCIAL, INC	
ASSURANCE FINANCIAL GROUP LLC 2 \$240,189.48 0.16% 0 \$0.00 BANCFIRST 1 \$131,229.98 0.09% 0 \$0.00 BANK INDEPENDENT 1 \$127,000.00 0.09% 0 \$0.00 BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0 \$0.00 BANKCHAMPAIGN, N.A NATIONAL	00 NA	0 \$0.00	0.08%	\$112,521.23	1	TEXASLENDING.COM, A	
BANCFIRST 1 \$131,229.98 0.09% 0 \$0.00  BANK INDEPENDENT 1 \$127,000.00 0.09% 0 \$0.00  BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00  BANKCHAMPAIGN N.A NATIONAL 1 \$112,000.00 0.08% 0 \$0.00	00 NA	0 \$0.00	0.16%	\$240,189.48	2		ļ
BANK INDEPENDENT       1       \$127,000.00       0.09% 0 \$0.00         BANK OF RUSTON A CORPORATION       1       \$119,486.99       0.08% 0 \$0.00         BANKCHAMPAIGN, N.A       1       \$112,000.00       0.08% 0 \$0.00         BANKCHAMPAIGN, N.A       NATIONAL		<del>                                     </del>			1		
BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00 BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0 \$0.00 BANKCHAMPAIGN N.A NATIONAL				·	1		ľ
BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0 \$0.00				·	1		
RANKCHAMPAIGN NA NATIONAI				,	1		ľ
ASSOCIATION   1 \$144,386.34 0.1% 0 \$0.00		0 \$0.00		\$144,386.34	1	BANKCHAMPAIGN, N.A. , NATIONAL	
BANKERS MORTGAGE CENTER, INC 2 \$237,478.44 0.16% 0 \$0.0	00 NA	0 \$0.00	0.16%	\$237,478.44	2		
BANKPLUS 1 \$117,000.00 0.08% 0 \$0.00					1	BANKPLUS	
BANKSOUTH MORTGAGE COMPANY, 1 \$112,700.00 0.08% 0 \$0.00				·	1	BANKSOUTH MORTGAGE COMPANY,	
BARTLETT MORTGAGE, INC 1 \$119,497.26 0.08% 0 \$0.00	00 NA	0 \$0.00	0.08%	\$119,497.26	1		

BNC NATIONAL BANK	1	\$125,770.03	0.08%	\$0.00	NA
C AND F MORTGAGE CORPORATION, A	1	\$138,875.00	0.09% (	00 02	NA
VIRGINIA CORPORATION	1	\$130,673.00	0.0970	, φυ.υυ	IVA
CAPITAL CENTER L.L.C., A LIMITED	1	\$138,000.00	0.09%	\$0.00	NA
LIABILITY COMPANY					
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09% (	1	NA
CAPITAL CENTER, LLC	2	\$234,850.00	0.16% (		NA (
CAPITAL CITY BANK	1	\$111,061.85	0.08%		NA (
CBC NATIONAL BANK	1	\$115,509.07	0.08%	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	\$0.00	NA
CITY BANK	2	\$257,000.00	0.17% (	\$0.00	NA
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09% (	\$0.00	NA
CITY BANK MORTGAGE	1	\$140,800.00		\$0.00	NA
COASTALSTATES BANK	1	\$121,000.00	0.08%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE,	1	\$129,444.24	0.09% (		NI A
LLC	1	\$129,444.24	0.09%	J \$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	\$0.00	NA
COMPASS MORTGAGE, INC, AN	1	\$124,669.00	0.08%	00.02	NA
ILLINOIS CORPORATION	1	\$124,009.00	0.08%	J \$0.00	NA
CORNERSTONE BANK A	1	\$141,753.62	0.1%	\$0.00	NA
CORPORATION					
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	\$0.00	NA
CORTLAND SAVINGS AND BANKING					
COMPANY	1	\$134,576.97	0.09% (	\$0.00	NA
DATA MORTGAGE, INC.,DBA ESSEX					
MORTGAGE, A CALIFORNIA	1	\$135,430.22	0.09% (	\$0.00	NA
CORPORATION(CFL #00936013)		·			
DENALI ALASKAN FEDERAL CREDIT	1	\$119,474.35	0.08%	00.02	NA
UNION, A FEDERAL CREDIT UNION	1	\$119,474.33	0.08%	J \$U.UU	NA
DEVERE MORTGAGE CORPORATION	2	\$247,189.01	0.17% (	\$0.00	NA
DBA HUNT MORTGAGE					
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	\$0.00	NA
DIRECTORS MORTGAGE, INC AN				1.	
OREGON CORPORATION	1	\$143,960.00	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97% (	\$0.00	NA
DISCOVER HOME LOANS, INC A	2	¢207.020.79	0.270/ (	1 ¢0 00	NI A
DELAWARE CORPORATION	3	\$397,920.78	0.27%	J\$U.UU	NA
DISCOVER HOME LOANS, INC. DBA	1	\$148,363.01	0 1%	\$0.00	NA
DFS HL INC	1	ψ1+0,505.01	0.170	, φυ.υυ	INA
DISCOVER HOME LOANS, INC., A	5	\$664,893.17	0.45% (	\$0.00	NA
DELAWARE CORPORATION					
	1	\$127,502.26	0.09%	\$0.00	NA
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DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION					
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	\$0.00	NA
FIRST AMERICAN BANK	1	\$115,000.00	0.08%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	\$0.00	NA
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	\$0.00	NA
FIRSTBANK	1	\$130,320.00	0.09%	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	\$0.00	NA
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18% 0	\$0.00	NA

1	\$126,338.47	0.09% 0	\$0.00	NA
1	\$141,882.72	0.1% 0	\$0.00	NA
1	\$120,000.00	0.08% 0	\$0.00	NA
1	\$128,442.93	0.09% 0	\$0.00	NA
1	\$124,750.00	0.08% 0	\$0.00	NA
2	\$251,000.00	0.17%	\$0.00	NA
2	\$269,352.25	0.18% 0	\$0.00	NA
1	\$111,200.00	0.08% 0	\$0.00	NA
1	\$136,835.37	0.09% 0	\$0.00	NA
8	\$1,023,547.54	0.69% 0	\$0.00	NA
3	\$404,375.00	0.27% 0	\$0.00	NA
1	\$147,367.29			NA
1	\$130,445.58	0.09% 0	\$0.00	NA
1	\$132,181.38	0.09% 0	\$0.00	NA
1	\$131,933.55	0.09% 0	\$0.00	NA
1	\$131,429.98	0.09% 0	\$0.00	NA
1	\$111,600.00	0.08% 0	\$0.00	NA
1	\$126,457.06			NA
1	\$149,358.73			NA
5	\$655,883.85	0.44% 0	\$0.00	NA
1	\$123,500.00			
1	\$139,407.49	0.09% 0	\$0.00	NA
1	\$149,365.18			NA
1	\$127,075.00	0.09% 0	\$0.00	NA
2	\$242,501.45	0.16% 0	\$0.00	NA
1	\$139,407.49	0.09% 0	\$0.00	NA
1	\$133,139.85	0.09% 0	\$0.00	NA
1	\$123,500.00	0.08% 0	\$0.00	NA
1	\$147,871.53	0.1%	\$0.00	NA
1	\$125,261.34	0.08% 0	\$0.00	NA
	1 1 1 2 2 2 1 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$141,882.72         1       \$120,000.00         1       \$128,442.93         1       \$124,750.00         2       \$251,000.00         2       \$269,352.25         1       \$111,200.00         1       \$136,835.37         8       \$1,023,547.54         3       \$404,375.00         1       \$147,367.29         1       \$130,445.58         1       \$131,933.55         1       \$131,429.98         1       \$131,429.98         1       \$111,600.00         1       \$126,457.06         1       \$149,358.73         5       \$655,883.85         1       \$123,500.00         1       \$149,365.18         1       \$139,407.49         1       \$139,407.49         1       \$133,139.85         1       \$133,500.00         2       \$242,501.45         1       \$133,500.00         1       \$137,000.00         2       \$242,501.45         1       \$133,500.00         1       \$147,871.53	1       \$141,882.72       0.1% 0         1       \$120,000.00       0.08% 0         1       \$128,442.93       0.09% 0         1       \$124,750.00       0.08% 0         2       \$251,000.00       0.17% 0         2       \$269,352.25       0.18% 0         1       \$111,200.00       0.08% 0         1       \$136,835.37       0.09% 0         3       \$404,375.00       0.27% 0         1       \$147,367.29       0.1% 0         1       \$130,445.58       0.09% 0         1       \$131,933.55       0.09% 0         1       \$131,429.98       0.09% 0         1       \$131,429.98       0.09% 0         1       \$126,457.06       0.09% 0         1       \$149,358.73       0.1% 0         5       \$655,883.85       0.44% 0         1       \$123,500.00       0.08% 0         1       \$149,365.18       0.1% 0         1       \$139,407.49       0.09% 0         1       \$139,407.49       0.09% 0         1       \$139,407.49       0.09% 0         1       \$133,139.85       0.09% 0         1       \$123,500.00       <	1       \$141,882.72       0.1% 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00         1       \$128,442.93       0.09% 0 \$0.00         1       \$124,750.00       0.08% 0 \$0.00         2       \$251,000.00       0.17% 0 \$0.00         1       \$111,200.00       0.08% 0 \$0.00         1       \$136,835.37       0.09% 0 \$0.00         3       \$404,375.00       0.27% 0 \$0.00         1       \$130,445.58       0.09% 0 \$0.00         1       \$131,933.55       0.09% 0 \$0.00         1       \$131,429.98       0.09% 0 \$0.00         1       \$113,600.00       0.08% 0 \$0.00         1       \$131,429.98       0.09% 0 \$0.00         1       \$131,429.98       0.09% 0 \$0.00         1       \$131,429.98       0.09% 0 \$0.00         1       \$131,429.98       0.09% 0 \$0.00         1       \$131,429.98       0.09% 0 \$0.00         1       \$131,429.98       0.09% 0 \$0.00         1       \$126,457.06       0.09% 0 \$0.00         1       \$149,358.73       0.1% 0 \$0.00         1       \$123,500.00       0.08% 0 \$0.00         1       \$149,365.18       0.1% 0 \$0.00

1	\$130,200.99	0.09%	\$0.00	NA
1	\$135,826.31	0.09% 0	\$0.00	NA
12	\$1,645,053,97	1.11% 0	\$0.00	NA
1	· / /			NA
1	\$124,470.98			NA
2	\$259,000,00	0.17% 0	\$0.00	NA
1	\$123,370.32			NA
5	\$638 680 62	0.43%.0	\$0.00	NA
1	·			NA
1	\$149,358.74			NA
1	\$120,502.86	0.08% 0	\$0.00	NA
1	\$150,000.00			NA
1	\$128,000.00			NA
1	\$129,449.81	0.09% 0	\$0.00	NA
2	\$268,918.62			NA
1	\$115,006.22	0.08% 0	\$0.00	NA
1	\$110,634.54	0.07% 0	\$0.00	NA
1	\$142,992.26			NA
1	\$143,000.00	0.1% 0	\$0.00	NA
1	\$113,109.44	0.08% 0	\$0.00	NA
1	\$128,243.79	0.09% 0	\$0.00	NA
1	\$126,846.67	0.09% 0	\$0.00	NA
3	\$394,436.70	0.27% 0	\$0.00	NA
1	\$147,283.64			NA
1	\$149,352.25	0.1% 0	\$0.00	NA
1	\$148,500.00			NA
1	\$118,496.37	0.08% 0	\$0.00	NA
1	\$123,940.42	0.08% 0	\$0.00	NA
1	\$143,000.00	0.1% 0	\$0.00	NA
1	\$149,371.56			
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,826.31  12 \$1,645,053.97  1 \$130,439.95  1 \$124,470.98  2 \$259,000.00  1 \$123,370.32  5 \$638,680.62  1 \$115,200.00  1 \$129,502.86  1 \$150,000.00  1 \$128,000.00  1 \$129,449.81  2 \$268,918.62  1 \$115,006.22  1 \$110,634.54  1 \$142,992.26  1 \$143,000.00  1 \$143,000.00  1 \$144,992.26  1 \$143,000.00  1 \$144,992.26  1 \$144,500.00  1 \$147,283.64  1 \$149,352.25  1 \$148,500.00  1 \$118,496.37  1 \$123,940.42	1       \$135,826.31       0.09% 0         12       \$1,645,053.97       1.11% 0         1       \$130,439.95       0.09% 0         1       \$124,470.98       0.08% 0         2       \$259,000.00       0.17% 0         1       \$123,370.32       0.08% 0         5       \$638,680.62       0.43% 0         1       \$115,200.00       0.08% 0         1       \$129,502.86       0.08% 0         1       \$150,000.00       0.1% 0         1       \$128,000.00       0.09% 0         1       \$129,449.81       0.09% 0         2       \$268,918.62       0.18% 0         1       \$115,006.22       0.08% 0         1       \$142,992.26       0.1% 0         1       \$143,000.00       0.1% 0         1       \$143,000.00       0.1% 0         1       \$143,000.00       0.1% 0         1       \$147,283.64       0.1% 0         1       \$148,500.00       0.1% 0         1       \$148,500.00       0.1% 0         1       \$148,500.00       0.1% 0         1       \$148,500.00       0.1% 0         1       \$143,000.00	1       \$135,826.31       0.09% 0 \$0.00         12       \$1,645,053.97       1.11% 0 \$0.00         1       \$130,439.95       0.09% 0 \$0.00         1       \$124,470.98       0.08% 0 \$0.00         2       \$259,000.00       0.17% 0 \$0.00         1       \$123,370.32       0.08% 0 \$0.00         5       \$638,680.62       0.43% 0 \$0.00         1       \$115,200.00       0.08% 0 \$0.00         1       \$120,502.86       0.08% 0 \$0.00         1       \$128,000.00       0.1% 0 \$0.00         1       \$129,449.81       0.09% 0 \$0.00         1       \$115,006.22       0.08% 0 \$0.00         1       \$142,992.26       0.18% 0 \$0.00         1       \$143,000.00       0.1% 0 \$0.00         1       \$143,000.00       0.1% 0 \$0.00         1       \$126,846.67       0.09% 0 \$0.00         1       \$126,846.67       0.09% 0 \$0.00         1       \$147,283.64       0.1% 0 \$0.00         1       \$148,500.00       0.1% 0 \$0.00         1       \$148,500.00       0.1% 0 \$0.00         1       \$143,000.00       0.1% 0 \$0.00         1       \$143,000.00       0.1% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17% 0		
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%		
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08% 0	\$0.00	NA
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56% 0	\$0.00	NA
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47% 0		
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07% 0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$128,548.08	0.09% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37% 0	\$0.00	
PULASKI BANK	1	\$124,850.00	0.08% 0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08% 0	-	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00			
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$149,352.25	0.1% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1% 0	\$0.00	NA
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL	1	\$115,758.01	0.08% 0		
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RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35% 0 \$0.00	NA
RP FUNDING, INC	2	\$270,400.00	0.18% 0 \$0.00	NA
SCBT	3	\$414,000.00	0.28% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1% 0 \$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09% 0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26% 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09% 0 \$0.00	NA
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09% 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08% 0 \$0.00	NA
SUMMIT BANK , A CORP	1	\$147,379.95	0.1% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$250,559.45	0.17% 0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$149,352.25	0.1% 0 \$0.00	NA
THE BANK OF CANTON	1	\$134,800.00	0.09% 0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08% 0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08% 0 \$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09% 0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09% 0 \$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1% 0 \$0.00	NA
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08% 0 \$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08% 0 \$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07% 0 \$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$132,000.00	0.09% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08% 0 \$0.00	NA
	Unavailable	1	\$137,500.00	0.05% 0 \$0.00	NA
Total		1,128	\$148,059,120.74	100% 0 \$0.00	(
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11% 0 \$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00		NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,	2	\$947,922.01	0.48% 0 \$0.00	NA

INC					
AMERICAN KEN, INC	1	\$330,000.00	0.17% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19% 0	\$0.00	NA
AMERICASH	3	\$1,315,659.62	0.67% 0	\$0.00	NA
APEX HOME LOANS, INC	1	\$384,500.00	0.2% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18% 0	\$0.00	NA
BERKSHIRE BANK	1	\$180,889.06	0.09% 0		NA
BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18% 0		NA
CAPSTONE LENDING CORP	1	\$622,879.45	0.32% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$871,272.14	0.44% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11% 0	\$0.00	NA
COMMUNITY BANK	1	\$184,217.05	0.09% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$294,500.00	0.15% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	\$0.00	NA

E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	\$0.00	NA
EAGLEBANK	1	\$622,852.78	0.32%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	\$0.00	NA
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	\$0.00	NA
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	\$0.00	NA
FIRST UNITED BANK	1	\$227,000.00	0.12%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	\$0.00	NA
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	\$0.00	NA
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$463,738.72	0.24% 0	\$0.00	NA (
HANA FINANCIAL, INC	1	\$386,000.00	0.2% 0	\$0.00	NA (
HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31% 0	\$0.00	NA (
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11% 0	\$0.00	NA (
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1% 0		NA
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1% 0	\$0.00	NA
IAPPROVE LENDING	1	\$220,562.58	0.11% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1% 0	\$0.00	NA
INVESTAR BANK	1	\$170,000.00	0.09% 0	\$0.00	NA
JLB CORPORATION	1	\$348,533.66	0.18% 0	\$0.00	NA (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	\$0.00	NA
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08% 0	\$0.00	NA (
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08% 0	\$0.00	NA

LOANDEPOT.COM	2	\$459,170.50	0.23% 0 \$0.00	NA
LOANDEPOT.COM LLC	1	\$161,719.62	0.08% 0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33% 0 \$0.00	
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21% 0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16% 0 \$0.00	NA
MNET MORTGAGE CORP	1	\$375,000.00	0.19% 0 \$0.00	NA
MONARCH BANK	1	\$262,871.37	0.13% 0 \$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12% 0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08% 0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11% 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86		
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09% 0 \$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1% (	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	\$0.00	NA (
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	\$0.00	NA (
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	\$0.00	NA
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	\$0.00	NA (
PEOPLES BANK	1	\$270,601.76	0.14% (	\$0.00	NA (
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$201,543.41		\$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09% (	\$0.00	NA (
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	\$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1% (	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	\$0.00	NA
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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08% 0		NA
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52% 0		NA
PULASKI BANK A FEDERAL SAVINGS	2	\$381,362.63	0.19% 0		NA
BANK	1	¢172.510.07	0.09% 0	ድር ርር	NT A
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION "A CORPORATION	1	\$261,178.21	0.13% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	\$0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09% 0	\$0.00	NA
RP FUNDING, INC	1	\$359,700.00	0.18% 0	\$0.00	NA
SCBT	1	\$160,000.00	0.08% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08% 0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17% 0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$222,065.74	0.11% 0	\$0.00	NA
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	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2% 0 \$0.00	NA
	THE COASTAL BANK	1	\$213,573.71	0.11% 0 \$0.00	NA
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21% 0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17% 0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18% 0 \$0.00	NA
	UNITY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05% 0 \$0.00	NA
	UNIVERSITY BANK	1	\$388,800.00	0.2% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21% 0 \$0.00	NA
	WALLICK + VOLK, INC	2	\$343,954.35	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8% 0 \$0.00	NA
	WINTRUST MORTGAGE	1	\$268,000.00	0.14% 0 \$0.00	NA
	Unavailable	1	\$153,341.64	0.1% 0 \$0.00	NA
Total		775	\$196,872,474.17	100% 0 \$0.00	
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21% 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04% 0 \$0.00	NA

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14% 0 \$0.	00 NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04% 0 \$0.	00 NA
AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09% 0 \$0.	00 NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0 \$0.	.00 NA
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04% 0 \$0.	00 NA
AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06% 0 \$0.	00 NA
AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09% 0 \$0.	00 NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03% 0 \$0.	00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15% 0 \$0.	00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16% 0 \$0.	00 NA
AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03% 0 \$0.	00 NA
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08% 0 \$0.	00 NA
AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13% 0 \$0.	00 NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06% 0 \$0.	00 NA
AMERIPRO FUNDING INC	1	\$166,994.82	0.03% 0 \$0.	00 NA
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05% 0 \$0.	00 NA
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05% 0 \$0.	00 NA
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07% 0 \$0.	00 NA
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08% 0 \$0.	00 NA
ANCHOR BANK, NA	1	\$268,000.00	0.05% 0 \$0.	00 NA
APEX HOME LOANS, INC	1	\$240,000.00	0.05% 0 \$0.	00 NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03% 0 \$0.	00 NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06% 0 \$0.	00 NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04% 0 \$0.	00 NA
AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04% 0 \$0.	00 NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04% 0 \$0.	
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04% 0 \$0.	00 NA
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	BANK OF ENGLAND	2	\$605,622.93	0.12% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05% 0	1	NA
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04% 0	+ +	NA
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08% 0	1	NA
	BANK OF THE PACIFIC, A	1	\$280,000.00	0.06% 0		NA
	CORPORATION	1	\$280,000.00	0.00%0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08% 0	\$0.00	NA
	BANKPLUS	2	\$567,368.14	0.03% 0		NA
	BANKSOUTH MORTGAGE COMPANY,					
	LLC	6	\$1,619,714.62	0.32% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$546,136.33	0.11% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$278,815.00	0.06% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$489,136.40	0.1% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18% 0	\$0.00	NA
	BROADVIEW MORTGAGE	2	\$526,000.00	0.11% 0	90.00	NA
	CORPORATION	۷	φ320,000.00	0.11700	φυ.υυ	INA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED		<b></b>	0.0771	40.05	
	LIABILITY COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11% 0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED	1	\$196,000.00	0.04% 0	90 00	NA
	LIABILITY COMPANY	1	\$190,000.00	0.04%0	\$0.00	INA
	CAPPITAL 0F MN INC., A MINNESOTA	1	\$164,287.52	0.03% 0	\$0.00	NA
	CORPORATION		. ,			
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES,					
	LLC, A DELAWARE LIMITED LIABILITY	1	\$360,467.96	0.07% 0	\$0.00	NA
	COMPANY	1	Ψ300,107.50	0.0770	φ0.00	11/1
	CBC NATIONAL BANK	3	\$588,984.62	0.12% 0	\$0.00	NA
	CENTENIAL LENDING GROUP LLC, A	1	·	0.04% 0		
	LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	\$0.00	NA
	CENTENNIAL BANK	1	\$213,000.00	0.04% 0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04% 0	\$0.00	NA
	CHL MORTGAGE	1	\$609,409.92	0.12% 0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$174,309.16	0.03% 0	90.00	NA
	CORPORATION	_	·			
	CITY BANK MORTGAGE	2	\$318,400.00	0.06% 0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE,	3	\$968,108.81	0.19% 0	\$0.00	NA
	LLC		·			
<u> </u>	COLUMBIA STATE BANK	1	\$155,000.00	0.03% 0	1	NA
	COMMERCE MORTGAGE	2	\$796,583.24	0.16% 0		NA
<u> </u>	COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03% 0		NA
		1	\$288,760.23	$0.06\% \ 0$	\$0.00	NA

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0 \$0.00	NA
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0 \$0.00	NA
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%		NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%		NA
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%		NA
CTHM LLC	1	\$128,000.00	0.03%		NA
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0.00\$	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%		NA
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%		NA
DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0.00\$	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%		NA
DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0\$0.00	NA
DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37% (	0 \$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%		NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%		NA
EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	ე \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0.00	N/
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%		N/
F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%		N
FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%		N
!	4	\$1,142,684.04	0.23%	0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$738,505.44	0.15% 0	\$0.00	NA
FIRST BANK NMLS #113076	1	\$193,967.21	0.04% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16% 0	\$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07% 0	\$0.00	NA (
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$487,926.25	0.1% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK	4	\$809,100.00	0.16% 0	\$0.00	NA (
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06% 0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0 \$0.00	NA
FIRST STATE BANK	2	\$623,824.35	0.12%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87		0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0 \$0.00	NA
 FIRSTBANK	1	\$228,030.68		0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0 \$0.00	NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0 \$0.00	NA
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0 \$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0 \$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	\$0.00	NA
GLACIER BANK	1	\$62,471.33	0.01%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%		NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%		NA
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%		NA
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%		NA
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%		NA
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%		NA
HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%		NA
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%		NA
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	\$0.00	NA
HOMESER VICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%		NA
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	00 02	NA
HOUSTONIAN MORTGAGE GROUP,	<del></del>	·			
INC., DBA ASSET MORTGAGE	1	\$415,235.19 \$211,084.51	0.08% 0		NA NA
HOWARD HANNA FINANCIAL	1	\$211,084.51	0.04%	) \$0.00	NA

1	\$183,221.28	0.04%	0 \$0.00	NA
2	\$444,153.56	0.09%	\$0.00	NA
1	\$155,339.78	0.03%	0 \$0.00	NA
1	\$274,803.82	0.06%	0 \$0.00	NA
2	\$518,805.99			NA
1	\$350,000.00	0.07%	0 \$0.00	NA
1	\$183,920.00	0.04%	0 \$0.00	NA
2	\$700,802.78	0.14%	0 \$0.00	NA
1	\$227,015.42	0.05%	0 \$0.00	NA
1	\$252,000.00	0.05%	0 \$0.00	NA
1	\$238,826.61	0.05%	0.00	NA
1	\$413,235.19	0.08%	0.00	NA
1	\$155,000.00	0.03%	\$0.00	NA
1	\$185,200.00	0.04%	\$0.00	NA
1	\$339,233.21	0.07%	\$0.00	NA
1	\$274,831.92	0.06%	\$0.00	NA
1	\$248,000.00	0.05%	0 \$0.00	NA
1	\$213,000.00	0.04%	0.00	NA
2	\$582,000.00	0.12%	0.00	NA
1	\$155,000.00	0.03%	0.00	NA
1	\$240,000.00	0.05%	0.00	NA
1	\$221,060.46	0.04%	\$0.00	NA
1	\$246,525.75	0.05%	\$0.00	NA
1	\$348,518.74	0.07%	\$0.00	NA
1	\$342,500.00	0.07%	0 \$0.00	NA
7	\$1,771,840.73	0.35%	0.00	NA
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$444,153.56 1 \$155,339.78 1 \$274,803.82 2 \$518,805.99 1 \$350,000.00 1 \$183,920.00 2 \$700,802.78 1 \$227,015.42 1 \$252,000.00 1 \$238,826.61 1 \$413,235.19 1 \$155,000.00 1 \$185,200.00 1 \$339,233.21 1 \$274,831.92 1 \$248,000.00 1 \$213,000.00 2 \$582,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00	2 \$444,153.56 0.09% 1 \$155,339.78 0.03% 1 \$274,803.82 0.06% 2 \$518,805.99 0.1% 1 \$183,920.00 0.04% 2 \$700,802.78 0.14% 1 \$227,015.42 0.05% 1 \$238,826.61 0.05% 1 \$413,235.19 0.08% 1 \$155,000.00 0.03% 1 \$185,200.00 0.04% 1 \$339,233.21 0.07% 1 \$274,831.92 0.06% 1 \$248,000.00 0.05% 1 \$248,000.00 0.05% 1 \$248,000.00 0.05% 1 \$248,000.00 0.05% 1 \$249,000.00 0.05% 1 \$240,000.00 0.03% 1 \$240,000.00 0.05% 1 \$221,060.46 0.04% 1 \$246,525.75 0.05% 1 \$348,518.74 0.07% 1 \$348,518.74 0.07%	2 \$444,153.56 0.09% 0 \$0.00  1 \$155,339.78 0.03% 0 \$0.00  1 \$274,803.82 0.06% 0 \$0.00  2 \$518,805.99 0.1% 0 \$0.00  1 \$350,000.00 0.07% 0 \$0.00  2 \$700,802.78 0.14% 0 \$0.00  1 \$227,015.42 0.05% 0 \$0.00  1 \$238,826.61 0.05% 0 \$0.00  1 \$238,826.61 0.05% 0 \$0.00  1 \$185,200.00 0.03% 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00  1 \$339,233.21 0.07% 0 \$0.00  1 \$274,831.92 0.06% 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00  1 \$213,000.00 0.04% 0 \$0.00  1 \$213,000.00 0.04% 0 \$0.00  1 \$213,000.00 0.04% 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00  1 \$213,000.00 0.04% 0 \$0.00  1 \$213,000.00 0.04% 0 \$0.00  1 \$240,000.00 0.05% 0 \$0.00  1 \$240,000.00 0.05% 0 \$0.00  1 \$240,000.00 0.05% 0 \$0.00  1 \$240,000.00 0.05% 0 \$0.00  1 \$246,525.75 0.05% 0 \$0.00  1 \$348,518.74 0.07% 0 \$0.00

LOANDEPOT.COM LLC	1	\$224,038.10	0.04% (	\$0.00	NA
		·,555.10	0.0170	υν.υυ	NA
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13% (	\$0.00	NA
M + T BANK	1	\$376,000.00	0.08%	\$0.00	NA
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$156,023.32	0.03%	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY,	1	\$160,567.57	0.03%	\$0.00	NA

A BANK COMPANY				
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06% 0 \$0	0.00 NA
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05% 0 \$0	0.00 NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12% 0 \$0	0.00 NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03% 0 \$0	0.00 NA
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58% 0 \$0	.00 NA
MOANRCH BANK	1	\$219,068.92	0.04% 0 \$0	
MONARCH BANK	4	\$1,407,896.84	0.28% 0 \$0	
MORTGAGE 1 INC	3	\$484,529.04	0.1% 0 \$0	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00		
MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04% 0 \$0	.00 NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06% 0 \$0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16% 0 \$0	.00 NA
MORTGAGE MASTER, INC	1	\$271,000.00	0.05% 0 \$0	
MORTGAGE NETWORK, INC	2	\$360,450.00	0.07% 0 \$0	
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26% 0 \$0	
MOUNTAIN WEST BANK	1	\$159,329.67	0.03% 0 \$0	
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04% 0 \$0	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07% 0 \$0	
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07% 0 \$0	0.00 NA
MSA MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0	
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06% 0 \$0	0.00 NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09% 0 \$0	0.00 NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12% 0 \$0	0.00 NA
NETWORK FUNDING, LP	1	\$190,374.33	0.04% 0 \$0	0.00 NA
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03% 0 \$0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04% 0 \$0	0.00 NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03% 0 \$0	0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07% 0 \$0	0.00 NA
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06% 0 \$0	.00 NA
NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14% 0 \$0	
NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$331,125.05	0.07% 0 \$0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05% 0 \$0	0.00 NA
	2	\$352,958.06	0.07% 0 \$0	.00 NA

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	\$0.00	NA
NTFN INC	1	\$165,304.54	0.03%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$693,787.78		\$0.00	
ON Q FINANCIAL INC	2	\$981,426.15	0.2%	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	\$0.00	NA
ONY GLO, INC	2	\$631,661.89	0.13% (	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	\$0.00	NA
PACIFIC CITY BANK	1	\$303,000.00	0.06%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00			
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	\$0.00	NA
PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	\$0.00	NA
PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99			
PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$353,482.34	0.07%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	. 1	\$169,280.53	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	\$0.00	NA
PATRIOT BANK	1	\$204,814.45	0.04%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	\$0.00	NA
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	\$0.00	NA
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	\$0.00	NA
PERL MORTGAGE INC	1	\$214,050.00	0.04%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	\$0.00	NA
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	\$0.00	NA
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	\$0.00	NA

PREMIUM MORTGAGE O YORK CORPORATION	CORP A NEW	3	\$778,113.34	0.16%	\$0.00	NA
PRESIDENTIAL BANK F.	S.B	2	\$723,199.17	0.14% 0	\$0.00	NA (
PRIMARY RESIDENTIAL INC	MORTGAGE	6	\$1,487,117.39			NA
PRIMELENDING, A PLAI COMPANY	NSCAPITAL	1	\$194,174.73	0.04% 0	\$0.00	NA
PRIMEWEST MORTGAG CORPORATION	Е	1	\$354,771.14	0.07% 0	\$0.00	NA
PRIORITY HOME MORTO	GAGE, L.P	1	\$172,202.00	0.03% 0	\$0.00	NA (
PRIORITY HOME MORTO LIMITED PARTNERSHIP	· ·	1	\$162,000.00	0.03% 0	\$0.00	NA (
PRIORITY HOME MORT	GAGE, L.P	1	\$340,526.15	0.07% 0	\$0.00	NA (
PRIVATE MORTGAGE A	DVISORS, LLC	1	\$326,597.77	0.07% 0	\$0.00	NA (
PROSPERITY MORTGAC	SE COMPANY 1	1	\$3,558,632.25	0.71% 0	\$0.00	NA (
PULASKI BANK		1	\$163,305.92	0.03% 0	\$0.00	NA (
PULASKI BANK A FEDE BANK	RAL SAVINGS	1	\$194,763.80	0.04%	\$0.00	NA
PULASKI BANK, A FEDE BANK	ERAL SAVINGS	1	\$200,000.00	0.04%	\$0.00	NA
R P FUNDING, INC		1	\$234,184.32	0.05% 0	\$0.00	NA (
RATE ONE, INC. THE MO PEOPLE	ORTGAGE	1	\$203,933.25	0.04% 0	\$0.00	NA
RELIANCE FIRST CAPIT DELAWARE LIMITED LI COMPANY	·	1	\$276,362.75	0.06% 0	\$0.00	NA
RELIANCE FIRST CAPIT	AL, LLC	2	\$441,921.76	0.09% 0	\$0.00	NA (
RELIANCE FIRST CAPIT DELAWARE LIMITED LI COMPANY	·	2	\$319,550.00			NA
REPUBLIC BANK + TRU	ST	1	\$378,391.78	0.08% 0	\$0.00	NA (
REPUBLIC BANK AND T	RUST	1	\$189,683.46	0.04% 0	\$0.00	NA (
REPUBLIC MORTGAGE	HOME LOAN,	4	\$890,002.27	0.18%	\$0.00	NA
REPUBLIC MORTGAGE	HOME LOANS	1	\$189,500.00	0.04%	\$0.00	NA
REPUBLIC STATE MORT	TGAGE CO	2	\$334,119.77	0.07% 0	\$0.00	NA (
REPUBLIC STATE MORT COMPANY	GAGE	1	\$151,440.00	0.03% 0	\$0.00	NA
RESIDENTIAL FINANCE	CORPORATION	1	\$179,245.88	0.04% 0	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORP		1	\$204,094.74			NA
RESIDENTIAL HOME FU		1	\$186,988.15	0.04% 0	\$0.00	NA (
RESIDENTIAL HOME FU CORPORATION	NDING	1	\$166,000.00	0.03% 0	\$0.00	NA
RESIDENTIAL HOME MO CORPORATION	ORTGAGE	1	\$306,696.49	0.06% 0	\$0.00	NA
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RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	) \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	\$0.00	NA (
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0 \$0.00	NA
RP FUNDING INC	1	\$415,217.28	0.08%	0\$0.00	NA (
RP FUNDING, INC	2	\$618,126.76			
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	t - t		
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00			
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0.00\$	NA
SCBT	14	\$3,797,640.33	0.76%	) \$0 <u>.00</u>	NA (
SEACOAST NATIONAL BANK	1	\$223,032.68			
SECKEL CAPITAL, LLC	1	\$200,000.00			
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0.00\$	NA
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	ე <u>\$0.00</u>	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91			
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	) \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	) \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%(	0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	30.00	NA
SMI LENDING INC	1	\$176,840.74		) <b>\$</b> 0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38			
CORPORATION	1	\$199,136.33	0.04%	3 \$0.00	NA

SOUTHEAST MORTGAGE OF GEORGIA, INC					
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07% 0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$203,000.00	0.04% 0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04% 0	\$0.00	NA
SUMMIT BANK	1	\$350,000.00	0.07% 0	\$0.00	NA
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$929,457.13	0.19% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08% 0	\$0.00	NA
SUN HOME LOANS	1	\$219,068.93	0.04% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07% 0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15% 0	\$0.00	NA

THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05% 0 \$0.00	NA
THE COASTAL BANK	2	\$369,927.75	0.07% 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING				
ASSOCIATION	1	\$224,047.76	0.04% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA		Φ <b>2.11</b> .005.51	0.05%	27.4
DFW TEXAS MORTGAGE	1	\$241,085.71	0.05% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA	1	\$312,550.00	0.06% 0 \$0.00	NA
HOME TEAM MORTGAGE	1	\$312,330.00	0.00 /6 0 \$0.00	IVA
THE LENDING PARTNERS,LLC DBA	1	\$182,234.33	0.04% 0 \$0.00	NA
HOME TEAM MORTGAGE		ψ10 <b>2,2</b> 3 1.33	0.0176 0 40.00	1111
THE MORTGAGE FIRM INC A	2	\$410,519.45	0.08% 0 \$0.00	NA
CORPORATION				
THE MORTGAGE FIRM INC. , A	1	\$188,000.00	0.04% 0 \$0.00	NA
CORPORATION  THE DRIVATED AND TRUET				
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	. 1	\$388,000.00	0.08% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES,	+ +			
INC A CORPORATION	1	\$157,218.14	0.03% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES,				
INC., A CORPORATION	1	\$183,205.42	0.04% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA		, ,		
GREAT LAKES MORTGAGE FUNDING,	1	\$168,633.29	0.03% 0 \$0.00	NA
A MICHIGAN CORPORATION				
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05% 0 \$0.00	NA
TXL MORTGAGE CORPORATION A	1	\$207,916.33	0.04% 0 \$0.00	NA
CORPORATION	1	\$207,910.33		NA
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04% 0 \$0.00	NA
UNITED FIDELITY FUNDING	1	\$276,000.00	0.06% 0 \$0.00	NA
CORPORATION		Ψ270,000.00	0.0076 0 40.00	- 1,12
UNIVERSAL AMERICAN MORTGAGE	1	\$160,816.50	0.03% 0 \$0.00	NA
COMPANY				
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY LLC A FLORIDA LIMITED	1	\$200,000.00	0.04% 0 \$0.00	NA
LIABILITY COMPANY	1	Ψ200,000.00	0.0476 0 \$0.00	11/2
UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18% 0 \$0.00	NA
USA DIRECT FUNDING	2	\$640,500.00	0.13% 0 \$0.00	NA
VALLEY BANK AN ILLINOIS		·		
CORPORATION	1	\$173,600.00	0.03% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,	1	·		
A CORPORATION		\$209,120.19	0.04% 0 \$0.00	NA

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	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04% 0 \$0.	00 NA
	WALLICK + VOLK, INC	3	\$852,813.38	0.17% 0 \$0.	00 NA
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08% 0 \$0.	
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04% 0 \$0.	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00		
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05% 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03% 0 \$0.	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05% 0 \$0.	00 NA
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1% 0 \$0.	00 NA
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08% 0 \$0.	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04% 0 \$0.	
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12% 0 \$0.	00 NA
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07% 0 \$0.	00 NA
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07% 0 \$0.	
	Unavailable	3	\$1,043,808.68	0.25% 0 \$0.	
Total		1.966	\$499,314,404.04	100% 0 \$0.	
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3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23% 0 \$0.	00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1% 0 \$0.	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14% 0 \$0.	00 NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13% 0 \$0.	00 NA
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14% 0 \$0.	00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1% 0 \$0.	00 NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18% 0 \$0.	00 NA
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43% 0 \$0.	00 NA
	ARMSTRONG BANK	1	\$76,000.00	0.14% 0 \$0.	00 NA
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14% 0 \$0.	00 NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12% 0 \$0.	00 NA
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09% 0 \$0.	00 NA
	BANCFIRST	1	\$64,800.00	0.12% 0 \$0.	00 NA
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14% 0 \$0.	00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11% 0 \$0.	
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21% 0 \$0.	00 NA

BANKSOUTH MORTGAGE COMPAILLC	NY,	\$64,702.79	0.12%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICE	CES, 1	\$54,086.09	0.1% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, IN NORTH CAROLINA CORPORATION (CFL # L115601)	· ·	\$77,178.19	0.14% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$52,072.61	0.09% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09% 0	\$0.00	NA
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$65,050.00	0.12% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANO LLC	CE, 1	\$40,000.00	0.07%	\$0.00	NA
COMMUNITY MORTGAGE GROUP A MARYLAND CORPORATION	INC 1	\$32,268.34	0.06%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$133,156.70			NA
F+M BANK, A BANKING CORPORA	TION 1	\$76,650.00	0.14% 0	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	\$0.00	NA
FIRST BANK	1	\$57,261.54	0.1% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVIS OF FIRST BANK OF GEORGIA, A ST CHARTERED BANK		\$60,000.00	0.11% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$44,500.00	0.08% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09% 0		NA
FIRST FINANCIAL BANK	1	\$69,712.63	0.13% 0		NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05% 0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	\$0.00	NA
FIRSTBANK	1	\$39,337.84	0.07%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%		NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00			NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%		NA
GREAT PLAINS NATIONAL BANK	1	\$63,737.26			NA
GUARANTEED RATE, INC	1	\$69,600.00	0.13%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	\$0.00	NA
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	\$0.00	NA
INTEGRITY HOME MORTGAGE	1	\$71,000.00	0.13%	\$0.00	NA

1	\$68,722.47	0.13%	\$0.00	NA
1	\$76,250.00	0.14% 0	\$0.00	NA
2	\$127,397.94	0.23% 0	\$0.00	NA
2	\$138,200.00	0.25% 0	\$0.00	NA
2	\$123,032.85	0.22% 0	\$0.00	NA
1	\$57,000.00	0.1% 0	\$0.00	NA
1				NA
1	\$77,700.00			NA
1	\$73,720.00	0.13% 0	\$0.00	NA
1	\$47,806.94	0.09%	\$0.00	NA
1	\$55,025.49	0.1% 0	\$0.00	NA
1	\$66,224.21	0.12% 0	\$0.00	NA
10	\$707,699.95	1.29% 0	\$0.00	NA
1	\$29,175.00	0.05% 0	\$0.00	NA
1	\$57,361.12	0.1% 0	\$0.00	NA
1	\$27,887.37	0.05% 0	\$0.00	NA
2	\$111,873.34	0.2% 0	\$0.00	NA
1	\$52,000.00	0.09% 0	\$0.00	NA
1	\$84,654.60			NA
4	\$287,131.13	0.52% 0	\$0.00	NA
1	\$80,166.15	0.15% 0	\$0.00	NA
1	\$52,000.00	0.09% 0	\$0.00	NA
1	\$48,306.91	0.09% 0	\$0.00	NA
1	\$74,695.23	0.14% 0	\$0.00	NA
2	\$135,800.00	0.25% 0	\$0.00	NA
1	\$69,000.00	0.13% 0	\$0.00	NA
1	\$77,686.28	0.14% 0	\$0.00	NA
1	\$85,000.00	0.15% 0	\$0.00	NA
1	\$49,600.00	0.09% 0	\$0.00	NA
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,250.00 2 \$127,397.94 2 \$138,200.00 2 \$123,032.85 1 \$57,000.00 1 \$80,179.52 1 \$77,700.00 1 \$47,806.94 1 \$55,025.49 1 \$66,224.21 10 \$707,699.95 1 \$29,175.00 1 \$57,361.12 1 \$27,887.37 2 \$111,873.34 1 \$52,000.00 1 \$84,654.60 4 \$287,131.13 1 \$80,166.15 1 \$52,000.00 1 \$48,306.91 1 \$74,695.23 2 \$135,800.00 1 \$69,000.00 1 \$77,686.28 1 \$85,000.00	1       \$76,250.00       0.14% 0         2       \$127,397.94       0.23% 0         2       \$138,200.00       0.25% 0         2       \$123,032.85       0.22% 0         1       \$57,000.00       0.1% 0         1       \$80,179.52       0.15% 0         1       \$77,700.00       0.14% 0         1       \$73,720.00       0.13% 0         1       \$47,806.94       0.09% 0         1       \$55,025.49       0.1% 0         1       \$66,224.21       0.12% 0         1       \$707,699.95       1.29% 0         1       \$29,175.00       0.05% 0         1       \$27,887.37       0.05% 0         2       \$111,873.34       0.2% 0         1       \$52,000.00       0.09% 0         1       \$84,654.60       0.15% 0         4       \$287,131.13       0.52% 0         1       \$80,166.15       0.15% 0         1       \$74,695.23       0.14% 0         2       \$135,800.00       0.25% 0         1       \$69,000.00       0.15% 0         1       \$85,000.00       0.15% 0	1       \$76,250.00       0.14%       0       \$0.00         2       \$127,397.94       0.23%       0       \$0.00         2       \$138,200.00       0.25%       0       \$0.00         1       \$57,000.00       0.1%       0       \$0.00         1       \$80,179.52       0.15%       0       \$0.00         1       \$77,700.00       0.14%       0       \$0.00         1       \$73,720.00       0.13%       0       \$0.00         1       \$47,806.94       0.09%       0       \$0.00         1       \$55,025.49       0.1%       0       \$0.00         1       \$66,224.21       0.12%       0       \$0.00         1       \$707,699.95       1.29%       0       \$0.00         1       \$29,175.00       0.05%       0       \$0.00         1       \$27,887.37       0.05%       0       \$0.00         1       \$52,000.00       0.09%       0       \$0.00         1       \$84,654.60       0.15%       0       \$0.00         1       \$80,166.15       0.15%       0       \$0.00         1       \$48,306.91       0.09%       0       <

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12% 0		NA (
PLATINUM MORTGAGE, INC., AN	1				
ALABAMA CORPORATION	1	\$78,078.14	0.14% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A					
FLORIDA CORPORATION	1	\$71,676.66	0.13% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	2	¢107.074.60	0.269.0	¢Ω ΩΩ	NTA (
INC	3	\$196,274.68	0.36% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33% 0	\$0.00	NA
PROSPERITY BANK	1	\$79,240.00	0.14% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2% 0	\$0.00	NA
PULASKI BANK	1	\$79,660.25	0.14% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS	1		0.070/.0	¢Ω ΩΩ	NT A
BANK	1	\$36,854.20	0.07% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87% 0	\$0.00	NA
SCBT	3	\$169,863.54	0.31% 0		NA
SECURITYNATIONAL MORTGAGE	2		0.269.0	ΦΩ ΩΩ	
COMPANY	2	\$141,132.93	0.26% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST	1	φ <u>ε</u> 0.7/2.50	0.1107.0	ድር ርር	NTA (
MORTGAGE COMPANY	1	\$59,763.58	0.11% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST	1	¢40,607,33	0.09% 0	¢0,00	NI A
MORTGAGE COMPANY	1	\$49,697.23	0.09%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA
SOUTHERN COMMUNITY BANK, A	1	¢74 022 44	0.14% 0	ቀለ ለለ	NT A
TENNESSEE CORPORATION	1	\$74,922.44	0.14%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$49,761.71	0.09% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$36,596.59	0.07% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME					
MORTGAGE A BANKING	1	\$55,000.00	0.1% 0	\$0.00	NA
CORPORATION					
THE BUSINESS BANK DBA PRIME					
MORTGAGE, A BANKING	1	\$66,975.00	0.12% 0	\$0.00	NA
CORPORATION					
THE STATE BANK OF SOUTHWEST	1	\$60,000.00	0.11% 0	\$0.00	NA
MISSOURI A MISSOURI CORPORATION	1	\$00,000.00	0.11700	ψ0.00	IVA
TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34% 0	\$0.00	NA
TOWNE BANK MORTGAGE A	1	\$50,400.00	0.09% 0	\$0.00	NA
CORPORATION	1	Ψ20,+00.00			11/1
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09% 0	\$0.00	NA
TXL MORTGAGE CORPORATION, A	1	\$59,500.00	0.11% 0	\$0.00	NA
CORPORATION	1	Ψ52,500.00	U.11/0U	ψυ.υυ	11/1

	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07% 0 \$0.00	NA (
	UNIV OF IL EMPLOYEE'S CREDIT		\$57,000.00	0.1% 0 \$0.00	NA (
lacksquare	UNION	1	\$37,000.00	0.1%0 0 00.00	11/71
	UNIVERSITY LENDING GROUP, LLC A	$\begin{pmatrix} 1 \end{pmatrix}$	\$80,169.53	0.15% 0 \$0.00	NA
$\vdash$	LIMITED LIABILITY COMPANY	<u> </u>	ΨΟΟ,1ΟΣ	0.13 /0 0 \$0.00	17/1
	UTAH COMMUNITY FEDERAL CREDIT	1	\$70,000.00	0.13% 0 \$0.00	NA
$\vdash$	UNION VISIONE ANY A CORPORATION	-			
<u> </u>	VISIONBANK, A CORPORATION	1	\$72,700.32	<del>                                     </del>	NA (
$\vdash$	WALLICK + VOLK, INC	1	\$77,000.00	<del>                                     </del>	NA (
<u> </u>	WALLICK AND VOLK INC	1	\$63,496.20	<del>                                     </del>	NA (
<u> </u>	WELLS FARGO BANK, N.A	702			NA (
<u> </u>	WHITNEY BANK	1)	\$78,433.25	0.14% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA	1 1	\$67,222.90	0.12% 0 \$0.00	NA
<del> </del>	BANK OF OREGON A CORPORATION	-			
<u> </u>	WORTHINGTON FEDERAL BANK	1	\$79,671.58		NA (
	Unavailable	1	\$60,640.00	i	NA
Total		906	\$54,963,702.67	100% 0 \$0.00	<u> </u>
		-		<del>                                     </del>	
3138X6MA0	ACOPIA, LLC, A CORPORATION	11	\$194,750.00		NA
$\vdash$	AFFILIATED BANK	1	\$129,829.29		NA
$\vdash$	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK,	1	\$399,000.00	1.38% 0 \$0.00	NA
<u> </u>	INC., A CALIFORNIA CORPORATION	ائسا	Φυνν,ουσίου.	1.50 /0 0 40.0	111-
	AMERICAN PACIFIC MORTGAGE	1 1			,
	CORPORATION A CALIFORNIA	( 1)	\$399,000.00	1.38% 0 \$0.00	NA
<u> </u>	CORPORATION	${\longleftarrow}$	1:=0.170.26		774
<u> </u>	ASSURANCE FINANCIAL GROUP LLC	1)	\$178,170.36	0.62% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES,	1 1	\$121.520.70	122 240 00	DT A
	LLC A DELAWARE LIMITED LIABILITY	1	\$121,539.79	0.42% 0 \$0.00	NA
$\vdash$	COMANY CITIZENS BANK NA ANATIONAL	$\overline{}$	<del>                                     </del>	<del></del>	
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42% 0 \$0.00	NA
<u> </u>	CITY FIRST MORTGAGE SERVICES,	$\overline{}$	<del>                                     </del>	<del></del>	
	LLC, A LIMITED LIABILITY COMPANY	[ 1]	\$323,000.00	1.12% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A		. ,		
	DELAWARE CORPORATION	$\begin{pmatrix} 1 \\ - \end{pmatrix}$	\$239,091.83	0.83% 0 \$0.00	NA
Γ	FAIRWAY INDEPENDENT MORTGAGE		t: 10 107 72	~ a to oo	27.4
	CORPORATION	1 1	\$149,187.72	0.52% 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18% 0 \$0.00	NA
Γ	GOLD STAR MORTGAGE FINANCIAL				
	GROUP CORPORATION CORPORATION	11	\$240,982.25	0.83% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY,		\$212.500.00	1 0007 0 00 00	NΙΔ
	LLC	1	\$313,500.00		NA
L	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$160,000.00	0.55% 0 \$0.00	NA
	CORPORATION DBA WESLEND	1 1	1	ı	
1	l ,	. J	1 1	. 11 1	ļ

FINANCIAL CORP

	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6% 0 \$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99		NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97% 0 \$0.00	NA
	RESMAC, INC	1	\$239,091.84	0.83% 0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66% 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	92		65.28% 0 \$0.00	NA
Total		133	\$28,864,375.38	100% 0 \$0.00	
		<u> </u>			
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00		NA
	WELLS FARGO BANK, N.A	17		94.4% 0 \$0.00	NA
Total		18	\$3,809,741.44	100% 0 \$0.00	
		igwdapprox			$\longrightarrow$
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13		NA
	WELLS FARGO BANK, N.A	65			NA
Total		66	\$14,114,456.33	100% 0 \$0.00	
21207/6MD4	WELL CEADOODANIZ N.A.	17	Φ2 404 754 95	1000/ 0.50 00	NI A
3138X6MD4	WELLS FARGO BANK, N.A	17 <b>17</b>	†	100% 0 \$0.00 100% 0 \$0.00	NA
Total	-	1/	\$3,494,754.85	100 % U \$0.00	
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42% 0 \$0.00	NA

ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	\$0.00	NA
AFFILIATED BANK	2	\$615,809.03	0.89% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43% 0		
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6% 0		
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$400,000.00	0.57% 0		
CBM MORTGAGE, LLC	1	\$245,288.11	0.35% 0		
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34% 0		
CORNERSTONE BANK	1	\$237,600.00	0.34% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE	1	·	0.6% 0		
MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00			
DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04% 0		
DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89% 0		
DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38% 0	+	1
DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37% 0		
DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29% 0		
EAGLEBANK	1	\$278,000.00			t
EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27% 0		1
F AND M BANK	1	\$364,436.32	0.52% 0		1
FIRST COMMUNITY BANK	1	\$185,000.00	0.27% 0	1	t t
FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31% 0		

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	\$0.00	NA
GREENCHOICE BANK	1	\$415,769.36	0.6%	\$0.00	NA (
GREENCHOICE BANK A FEDERAL	1				
SAVINGS BANK	1	\$416,399.18	0.6%	\$0.00	NA
GUARANTEED RATE INC	1	\$417,000.00	0.6%	\$0.00	NA (
GUARANTEED RATE INC. A	1	\$200,000.00	0.29%	90 00	NA (
DELAWARE CORPORATION	1	\$200,000.00	0.29 /0 0	φυ.υυ	IVA
GUARANTEED RATE, INC., A	1	\$305,000.00	0.44%	\$0.00	NA
DELAWARE CORPORATION				·	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%		
HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	\$0.00	NA (
HOWARD HANNA MORTGAGE	1	\$225,600.00	0.32%	\$0.00	NA
SERVICES AN OHIO CORPORATION	1	¢274 140 96	0.54%	\$0.00	NIA (
HURON VALLEY FINANCIAL, INC IBERIABANK MORTGAGE COMPANY	1	\$374,140.86 \$333,000.00	0.34% 0		NA (
INTERCOASTAL MORTGAGE	1	\$555,000.00	0.46%	\$0.00	NA
COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	\$0.00	NA
LEADER BANK, NA	1	\$183,622.64	0.26%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE		φ100,0 <b>22</b> 10 .	0.2070	φοίσο	1,11
CORPORATION DBA WESLEND	1	\$387,500.00	0.56%	\$0.00	NA (
FINANCIAL		·			
MARKETPLACE HOME MORTGAGE	1	\$346,900.46	0.5%	90 00	NA
LLC	1	\$340,900.40	0.5 /0 (	φυ.υυ	IVA
MCLEAN MORTGAGE CORPORATION,	1	\$513,758.70	0.74%	\$0.00	NA
A VIRGINIA CORPORATION	1			·	
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS	1	\$379,440.18	0.55%	\$0.00	NA (
CORPORATION	1	¢271 1 <i>(</i> 2 00	0.200/.0	¢0.00	
MONARCH BANK	1	\$271,162.00	0.39% (		NA (
MORTGAGE ACCESS CORP  MORTGAGE NETWORK, INC	1	\$339,510.11 \$185,000.00	0.49% 0 0.27% 0		
	1		0.27% 0		
MOUNTAIN WEST BANK NA , A CORP MOUNTAIN WEST FINANCIAL, INC	1	\$324,510.49	0.47% 0		
NEWCASTLE HOME LOANS A LIMITED	1	\$198,599.00	0.29%	\$0.00	NA (
LIABILITY COMPANY	1	\$408,174.06	0.59%	\$0.00	NA (
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK,	3				
FSB	1	\$335,000.00	0.48%	\$0.00	NA (
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	\$0.00	NA (
PACIFIC TRUST BANK DBA MISSION	4				
HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY	1	\$257 721 61	0.37%	\$0.00	NI A
CHARTERED SAVIGNS BANK	1	\$257,731.61	0.57%	φυ.υυ	NA (
PACIFIC TRUST BANK, A FEDERALLY	1	\$201,482.58	0.29%	\$0.00	NA
CHARTERED SAVINGS BANK	1			, i	
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67% 0	\$0.00	NA (

PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	\$0.00	NA
PHH HOME LOANS LLC A LIMITED	1	\$300,748.63	0.43%	00 02	NA
LIABILITY COMPANY	1	Ψ300,740.03	0.43 /0 0	/ψ0.00	IVA
PHH HOME LOANS, LLC A LIMITED	1	\$234,861.12	0.34%	\$0.00	NA
LIABILITY COMPANY					
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00			
PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	\$0.00	NA
RESMAC, INC	1	\$341,518.13	0.49%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$410,000.00			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	\$0.00	NA
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	\$0.00	
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$207,701.93			
COMPANY	1	~~~,,,o <sub>1</sub> ,, <sub>0</sub>	0.5 /0	<b>43.00</b>	1,12
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	\$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	\$0.00	NA
WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3% 0 \$0.00	NA
	WINTRUST MORTGAGE	2	\$669,055.97	0.96% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74% 0 \$0.00	NA
	Unavailable	2	\$673,278.37	0.96% 0 \$0.00	NA
Total		224	\$69,581,647.96	100% 0 \$0.00	
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	2		0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1% 0 \$0.00	NA
	ACOPIA, LLC	2	\$399,500.00	0.15% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09% 0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07% 0 \$0.00	NA
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12% 0 \$0.00	NA
		1	\$351,200.00	0.13% 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28% (	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18% (	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$336,000.00	0.12% (		NA
AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07% (		NA
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09% (	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%		NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00		\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16% (	\$0.00	NA
	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA	1	\$440,000.00	0.16% (	00.00	NA
	LIMITED LIABILITY CO	1	\$440,000.00			INA
	BERKSHIRE BANK	1	\$328,500.00	0.12%	\$0.00	NA
	BOFI FEDERAL BANK	1	\$360,000.00	0.13% (	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC	1	\$284,000.00	0.1%	\$0.00	NA
	MORTGAGE HOME LOAN, LLC	1	. ,			
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A	1	\$251,668.15	0.09% (	\$0.00	NA
	VIRGINIA CORPORATION	4				
	CBC NATIONAL BANK	4	\$1,165,777.81	0.43% (		NA
	CENTENNIAL BANK	1	\$189,000.00	0.07% (		NA
	CFS MORTGAGE CORPORATION	1	\$264,000.00		\$0.00	NA
	CHL MORTGAGE	1	\$314,000.00	0.12%	\$0.00	NA
	CITIZENS NATIONAL BANK OF	1	\$180,000.00	0.07%	\$0.00	NA
	MERIDIAN CITY BANK MORTGAGE	1	\$240,000.00	0.09% (	00 02	NA
	COLORADO MORTGAGE ALLIANCE,	1	\$240,000.00	0.09%	30.00	INA
	LLC	2	\$597,000.00	0.22%	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY	1	\$417,000.00	0.15% (	00.02	NA
	MORTGAGE	1	\$417,000.00	0.13%	7,50.00	IVA
	COMPASS MORTGAGE, INC. AN	1	\$216,740.00	0.08%	\$0.00	NA
	ILLINOIS CORPORATION		+===,,		7	
	CONTINENTAL HOME LOANS INC A	1	\$236,000.00	0.09% (	\$0.00	NA
	CONTINUENTAL HOME LOANS INC. A					
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19% (	\$0.00	NA
	CORNERSTONE NATIONAL BANK +					
	TRUST CO, A CORP	1	\$417,000.00	0.15%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY,					
	LLC DBA FIRST AMERICAN	2	\$473,000.00	0.17% (	\$0.00	NA
	MORTGAGE, LLC					
	COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09% (	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$186,000.00	0.07%	\$0.00	NA
	CORPORATION		·			
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14% (	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME					
	MORTGAGE A LIMITED LIABILITY	1	\$283,311.00	0.1%	\$0.00	NA
	COMPANY					
	DATA MORTGAGE, INC., DBA ESSEX	1	¢211 070 40	0.000	100.00	ЖТА
	MORTGAGE, A CALIFORNIA	I	\$211,970.49	0.08%	J\$U.00	NA
	CORPORATION (CFL # 00936013)	4	¢1 022 200 00	0.270/ (	00.00	NT A
-	DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00 \$429,531.05	0.37% (		NA NA
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DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07% (	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%		NA
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1% (	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09% (	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09% (	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09% (	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	\$0.00	NA
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	\$0.00	NA
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09% (	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07% (	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$304,000.00	0.11% (	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13% (		NA
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%		NA
FT MORTGAGE A KANSAS	1	\$200,000.00	0.07%	\$0.00	NA
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CORPORATION	_		- :	1 - 00	
G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%		
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15% (	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%		
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	\$0.00	
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	\$0.00	
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%		
HANA FINANCIAL, INC	1	\$268,000.00		\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%		
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%		
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	\$0.00	
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%		
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%		
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%		
IAPPROVE LENDING		\$368,000.00	0.13% (	\$0.00	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%		
	2	\$1,167,600.00	0.43%	\$0.00	

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14% 0	\$0.00	NA
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13% 0	\$0.00	NA
INVESTAR BANK	1	\$252,000.00	0.09% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15% 0		
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09% 0		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31% 0	\$0.00	NA (
M + T BANK	1	\$338,000.00	0.12% 0	\$0.00	NA (
M&T BANK	1	\$208,160.00	0.08% 0	\$0.00	
MAIN STREET BANK	1	\$183,024.00	0.07% 0	\$0.00	NA (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08% 0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09% 0		NA
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11% 0	\$0.00	NA
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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$400,000.00	0.15% 0	\$0.00	NA
603A486) MERIDIAN BANK	1	\$262,800.00	0.1% 0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA		·			
CHARTERED BANK	1	\$416,463.22	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	\$0.00	NA
MONARCH BANK	1	\$264,000.00	0.1% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	2	\$406,378.40	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.15% 0	\$0.00	NA
MORTGAGE NETWORK	1	\$221,000.00	0.08% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$249,448.00	0.09% 0	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00		\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$180,800.00	0.07% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00			
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14% 0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	\$0.00	NA
NTFN INC	2	\$559,920.00	0.21%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00			
NTFN, INC	1	\$417,000.00	0.15%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	\$0.00	NA
OMAHA STATE BANK	1	\$203,796.00	0.07%	\$0.00	NA
ON Q FINANCIAL INC	1	\$223,718.17	0.08%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	\$0.00	NA
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%		
OPES ADVISORS, INC	1	\$778,925.37	0.29%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	\$0.00	NA (
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	\$0.00	NA

1	\$417,000.00	0.15%	\$0.00	NA
2	\$680,500.00	0.25%	\$0.00	NA
1	\$380,000.00	0.14%	\$0.00	NA
9	\$2,115,020.00	0.77%	\$0.00	NA
1	\$625,500.00	0.23%	\$0.00	NA
3	\$1,353,000.00	0.5%	\$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA
1	\$262,669.11	0.1%	\$0.00	NA
1	\$234,300.00	0.09%	\$0.00	NA
1	\$417,000.00	0.15%	\$0.00	NA
12	\$3,668,675.84		_	
1	\$417,000.00	0.15%	\$0.00	NA
1	\$215,560.00	0.08%	\$0.00	NA
1	\$252,000.00	0.09%	\$0.00	NA
1	\$334,558.85	0.12%	\$0.00	NA
1	\$263,667.85	0.1%	\$0.00	NA
1	\$565,000.00	0.21%	\$0.00	NA
1	\$188,000.00	0.07%	\$0.00	NA
1	\$261,800.00	0.1%	\$0.00	NA
1	\$238,877.79			
1	\$400,000.00	0.15%	\$0.00	NA
4	\$1,257,000.00	0.46%	\$0.00	NA
1	\$298,000.00	0.11%	\$0.00	NA
2	\$610,200.00	0.22%	\$0.00	NA
1	\$234,000.00	0.09%	\$0.00	NA
1	\$341,200.00	0.13%	\$0.00	NA
1	\$221,696.97	0.08%	\$0.00	NA
2	\$656,698.05	0.24%	\$0.00	NA
3	\$702,438.38	0.26%	\$0.00	
	1 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$680,500.00 1 \$380,000.00 9 \$2,115,020.00 1 \$625,500.00 3 \$1,353,000.00 1 \$200,000.00 1 \$262,669.11 1 \$234,300.00 1 \$417,000.00 12 \$3,668,675.84 1 \$417,000.00 1 \$215,560.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$334,558.85 1 \$263,667.85 1 \$565,000.00 1 \$188,000.00 1 \$238,877.79 1 \$400,000.00 1 \$238,877.79 1 \$400,000.00 1 \$238,000.00 1 \$234,000.00 1 \$298,000.00 1 \$298,000.00 1 \$234,000.00 1 \$234,000.00 1 \$221,696.97 2 \$656,698.05	2 \$680,500.00 0.25% 0 1 \$380,000.00 0.14% 0 9 \$2,115,020.00 0.77% 0 1 \$625,500.00 0.23% 0 3 \$1,353,000.00 0.5% 0 1 \$200,000.00 0.07% 0 1 \$234,300.00 0.09% 0 1 \$417,000.00 0.15% 0 1 \$215,560.00 0.08% 0 1 \$252,000.00 0.09% 0 1 \$252,000.00 0.09% 0 1 \$263,667.85 0.12% 0 1 \$263,667.85 0.12% 0 1 \$263,667.85 0.1% 0 1 \$261,800.00 0.07% 0 1 \$238,877.79 0.09% 0 1 \$238,877.79 0.09% 0 1 \$238,877.79 0.09% 0 1 \$298,000.00 0.15% 0 1 \$298,000.00 0.16% 0 1 \$298,000.00 0.11% 0 2 \$610,200.00 0.22% 0 1 \$234,000.00 0.13% 0 1 \$234,000.00 0.13% 0 1 \$221,696.97 0.08% 0 2 \$656,698.05 0.24% 0	2       \$680,500.00       0.25% 0       \$0.00         1       \$380,000.00       0.14% 0       \$0.00         9       \$2,115,020.00       0.77% 0       \$0.00         1       \$625,500.00       0.23% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         1       \$262,669.11       0.1% 0       \$0.00         1       \$234,300.00       0.09% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         1       \$215,560.00       0.08% 0       \$0.00         1       \$252,000.00       0.09% 0       \$0.00         1       \$263,667.85       0.12% 0       \$0.00         1       \$263,667.85       0.1% 0       \$0.00         1       \$261,800.00       0.21% 0       \$0.00         1       \$261,800.00       0.1% 0       \$0.00         1       \$238,877.79       0.09% 0       \$0.00         1       \$298,000.00       0.11% 0       \$0.00         2       \$610,200.00       0.22% 0       \$0.00         1       \$234,000.00       0.13% 0       \$0.00

SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12% 0 \$0.	00 NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07% 0 \$0.	00 NA
SENTE MORTGAGE, INC	1	\$185,610.00	0.07% 0 \$0.	00 NA
SFMC, LP	1	\$184,800.00	0.07% 0 \$0.	
SFMC, LP DBA SERVICE FIRST	_	·		
MORTGAGE COMPANY	2	\$561,126.55	0.21% 0 \$0.	00 NA
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19% 0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43% 0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07% 0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08% 0 \$0.	00 NA
SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08% 0 \$0.	00 NA
SIRVA MORTGAGE, INC	2	\$682,000.00	0.25% 0 \$0.	
SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15% 0 \$0.	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00		
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31% 0 \$0.	00 NA
SOUTHWEST BANK	1	\$194,300.00	0.07% 0 \$0.	
STERLING NATIONAL BANK	2	\$884,612.64	0.32% 0 \$0.	
SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61% 0 \$0.	
SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00		
SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59% 0 \$0.	00 NA
SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13% 0 \$0.	
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00		
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08% 0 \$0.	00 NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08% 0 \$0.	00 NA
SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07% 0 \$0.	00 NA
SYRINGA BANK	1	\$211,000.00	0.08% 0 \$0.	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00		
TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07% 0 \$0.	00 NA
THE BANK OF COMMERCE	1	\$176,000.00	0.06% 0 \$0.	
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00		
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07% 0 \$0.	00 NA

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0 \$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0 \$0.00	NA
UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0 \$0.00	NA
WALL FINANCIAL INC	2	\$513,000.00	0.19%	0 \$0.00	NA
WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0 \$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1				
WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0 \$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0 \$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0 \$0.00	NA
Unavailable	1	\$265,390.00	1		1
			1		

Total		913	\$272,946,831.59	100% 0 \$0.00	
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64% 0 \$0.00	NA
	LEADER BANK, NA	1	\$217,167.57	0.43% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82% 0 \$0.00	NA
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59% 0 \$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69% 0 \$0.00	NA
	Unavailable	1	\$226,759.44	0.47% 0 \$0.00	NA
Total		166	\$50,469,779.97	100% 0 \$0.00	
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3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$349,100.00	1.89% 0 \$0.00	NA

CORPORATION

AMERISAVE MORTGAGE				
CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1% 0 \$0.00	NA (
C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26% 0 \$0.00	NA (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22% 0 \$0.00	NA (
GUARDHILL FINANCIAL CORP	1	\$350,000.00		NA (
HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55% 0 \$0.00	NA (
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94% 0 \$0.00	NA (
MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00		NA (
NATIONAL BANK OF KANSAS CITY	1	\$279,200.00		NA (
NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00		NA (
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00		NA (
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00		NA (
PROSPERITY MORTGAGE COMPANY	1	\$263,000.00		NA (
SECKEL CAPITAL, LLC	1	\$417,000.00		NA (
STERLING SAVINGS BANK	1	\$245,000.00	1.33% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00		NA (
WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03% 0 \$0.00	NA (
	55	\$18,464,122.09		
DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68% 0 \$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61		NA
RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	i i i i i i i i i i i i i i i i i i i	NA (
WELLS FARGO BANK, N.A	9			NA (
	12	\$1,324,937.25	100% 0 \$0.00	
	ل			
HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32		NA (
INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53% 0 \$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47		NA (
MONROE BANK AND TRUST	1	\$86,038.02		NA (
MORTGAGE AMERICA, INC	1	\$26,885.73	i i i i i i i i i i i i i i i i i i i	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00		NA (
WELLS FARGO BANK, N.A	15	\$1,501,405.53		NA (
	21	\$2,087,878.07	100% 0 \$0.00	
!	igspace		<del></del>	
ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04% 0 \$0.00	NA (
	CORPORATION, A GEORGIA CORPORATION  C AND F MORTGAGE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP HOMESERVICES LENDING, LLC HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC PRIMARY CAPITAL ADVISORS LC PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SECKEL CAPITAL, LLC STERLING SAVINGS BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK WELLS FARGO BANK, N.A  DISCOVER HOME LOANS, INC HOWARD HANNA MORTGAGE SERVICES RELIANCE FIRST CAPITAL, LLC WELLS FARGO BANK, N.A  HOWARD HANNA MORTGAGE SERVICES INTEGRATED FINANCIAL GROUP, INC MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) MONROE BANK AND TRUST MORTGAGE AMERICA, INC TRIDENT MORTGAGE COMPANY LP WELLS FARGO BANK, N.A	CORPORATION, A GEORGIA CORPORATION  C AND F MORTGAGE CORPORATION  GUARANTEED RATE, INC A DELAWARE CORPORATION  GUARDHILL FINANCIAL CORP  HOMESERVICES LENDING, LLC  HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY  MANHATTAN FINANCIAL GROUP, INC  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE LLC  PRIMARY CAPITAL ADVISORS LC  PRIVATE MORTGAGE ADVISORS, LLC  PROSPERITY MORTGAGE COMPANY  SECKEL CAPITAL, LLC  STERLING SAVINGS BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA  STERLING BANK  WELLS FARGO BANK, N.A  35  DISCOVER HOME LOANS, INC  HOWARD HANNA MORTGAGE SERVICES  RELIANCE FIRST CAPITAL, LLC  HOWARD HANNA MORTGAGE SERVICES  RELIANCE FIRST CAPITAL, LLC  HOWARD HANNA MORTGAGE SERVICES  INTEGRATED FINANCIAL GROUP, INC  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  MONROE BANK AND TRUST  MORTGAGE AMERICA, INC  TRIDENT MORTGAGE COMPANY LP  WELLS FARGO BANK, N.A  15  21	CORPORATION, A GEORGIA CORPORATION C AND F MORTGAGE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, ILC A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PROSPERITY MORTGAGE COMPANY SECKEL CAPITAL, LLC STERLING SAVINGS BANK WASHINGTON CORPORATION, ABD STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BA	CORPORATION, A GEORGIA CORPORATION C AND F MORTGAGE CORPORATION I \$417,000.00 2.26% 0 \$0.00 GUARANTEED RATE, INC A DELAWARE CORPORATION I \$409,000.00 2.22% 0 \$0.00 GUARANTEED RATE, INC A DELAWARE CORPORATION I \$409,000.00 2.22% 0 \$0.00 GUARDHILL FINANCIAL CORP I \$350,000.00 I.59% 0 \$0.00 HOMESERVICES LENDING, LLC I \$285,600.00 I.55% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC NATIONAL BANK OF KANSAS CITY I \$279,200.00 I.51% 0 \$0.00 NATIONAL BANK OF KANSAS CITY I \$279,200.00 I.51% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC I \$280,000.00 I.52% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC I \$417,000.00 PROSPERITY MORTGAGE ADVISORS LL I \$440,000.00 PROSPERITY MORTGAGE ADVISORS LL I \$440,000.00 PROSPERITY MORTGAGE COMPANY I \$263,000.00 I.42% 0 \$0.00 SECKEL CAPITAL, LLC I \$417,000.00 I.226% 0 \$0.00 STERLING SAVINGS BANK I \$226,800.00 I.23% 0 \$0.00 STERLING SAVINGS BANK I \$226,800.00 I.23% 0 \$0.00 STERLING SAVINGS BANK I \$226,800.00 I.23% 0 \$0.00 STERLING SAVINGS BANK I \$246,000.00 I.23% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD I \$226,800.00 I.23% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA I \$246,000.00 I.23% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA I \$246,000.00 I.23% 0 \$0.00 STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA I \$246,000.00 I.23% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA I \$246,000.00 I.23% 0 \$0.00 STERLING BANK

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	WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96% 0 \$0.00	NA
Total		9	\$1,673,910.51	100% 0 \$0.00	
		<del>                                     </del>		<del>                                     </del>	
3138X6MR3	AFFILIATED BANK	1	\$119,937.34		NA
<u> </u>	FIRST NATIONAL BANK	1	\$181,037.50		NA
<u> </u>	LOANDEPOT.COM LLC	1	\$108,538.70	4.99% 0 \$0.00	NA
	NTFN INC., DBA PREMIER	1	\$60,080.00	2.76% 0 \$0.00	NA
<u> </u>	NATIONWIDE LENDING	10	·		
1	WELLS FARGO BANK, N.A	18		<del>                                     </del>	NA
<u>Total</u>	<del>-  </del>	22	\$2,174,415.39	100% 0 \$0.00	
3138X6MS1	WELLS FARGO BANK, N.A	13	\$1,406,352.73	100% 0 \$0.00	NA
Total		13			
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27% 0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$209,065.49	6.3% 0 \$0.00	NA
	LOANDEPOT.COM	1	\$179,199.00	5.4% 0 \$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09% 0 \$0.00	NA
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02% 0 \$0.00	NA
Total		25	\$3,317,565.17	100% 0 \$0.00	
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45		NA
	HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,009,870.86		NA
Total		12	\$1,215,372.31	100% 0 \$0.00	
		igsquare		<del></del>	
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71		NA
<u> </u>	SUMMIT FUNDING, INC	1	\$151,356.71	<del>1 1 1 1</del>	NA
	WELLS FARGO BANK, N.A	6			NA
Total		9	\$1,223,486.24	100% 0 \$0.00	
		$\frac{1}{2}$	5: 270 010 40	1222 0 40 00	
3138X6MW2	WELLS FARGO BANK, N.A	8			NA
Total		8	\$1,279,010.40	100% 0 \$0.00	
3138X6MX0	MEGA CAPITAL FUNDING, INC		\$235,986.80	21.81% 0 \$0.00	NA
31302 <b>1</b> 01 <b>1</b> 12 <b>1</b> 0	MEGA CATTIAL I CADIAG, IAC		Ψ233,700.00	21.01 /0   0   ψ0.00	1 17 1

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17% 0 \$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$390,585.07	36.1% 0 \$0.00	NA (
Total		7	\$1,082,086.92	100% 0 \$0.00	
		<u> </u>			
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09		NA
	APEX HOME LOANS, INC	1	\$246,397.25	9.09% 0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26% 0 \$0.00	NA (
Total		23	\$2,711,630.63	100% 0 \$0.00	(
		<del>                                     </del>			
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44		NA (
<del>                                     </del>	AFMC MORTGAGE	2	\$385,623.77	0.47% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41% 0 \$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29% 0 \$0.00	NA

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION		\$123,863.92	0.15% 0	\$0.00	NA
BAY EQUITY LLC	1	\$485,439.31	0.6% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62% 0		
BERKSHIRE BANK	1	\$374,293.19	0.46% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$272,500.59	0.34% 0	1	NA
CBC NATIONAL BANK	1	\$358,365.82	0.44% 0		NA
CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33% 0		NA
CHEROKEE BANK	1	\$199,073.99	0.24% 0		NA
CORNERSTONE BANK	1	\$417,000.00	0.51% 0		NA
CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23% 0		NA
DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19% 0		NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19% 0		
DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08% 0	1	NA
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16% 0		NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51% 0		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21% 0		
FIRSTRUST MORTGAGE, INC	1	\$227,909.58	0.28% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23% 0		
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A					
VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$118,362.23	0.15% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49% 0		

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2% 0		NA
HOMESERVICES LENDING, LLC DBA	1	·			
EDINA REALTY MORTGAGE	1	\$195,000.00	0.24% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP,	1	\$222,983.18	0.27% 0	¢ስ ሰስ	NA
INC., DBA AFI MORTGAGE COMPANY	1	\$222,903.10	0.27%0	\$0.00	INA
HOWARD HANNA MORTGAGE	1	\$83,400.00	0.1% 0	\$0.00	NA
SERVICES	1	ψ03,400.00	0.1 70 0	ψ0.00	1171
HOWARD HANNA MORTGAGE	1	\$61,436.50	0.08% 0	\$0.00	NA
SERVICES, AN OHIO CORPORATION		φσ1, .e σ.e σ	0.0076	Ψ0.00	
IBERIABANK MORTGAGE COMPANY,	1	\$193,132.02	0.24% 0	\$0.00	NA
AN ARKANSAS CORPORATION		. ,			
INTERCOASTAL MORTGAGE	1	\$619,814.99	0.76% 0	\$0.00	NA
COMPANY, A VIRGINIA COMPANY	2	¢522 502 10	0.640/.0	ቀለ ለለ	NI A
LOANDEPOT.COM	l 1	\$522,593.10	0.64% 0 0.53% 0		NA NA
LOANDEPOT.COM LLC	2	\$432,019.61			NA
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36% 0		NA
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,	1	\$413,209.99	0.51% 0	\$0.00	NA
A VIRGINIA CORPORATION	1	Ψ13,207.77		Ť	1171
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54% 0	\$0.00	NA
MONARCH BANK	1	\$222,931.66	0.27% 0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$57,492.49	0.07% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73% 0	\$0.00	NA
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37% 0		NA
NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31% 0		NA
NORTHPOINTE BANK	2	\$464,144.26	0.57% 0		NA
NTFN INC	1	\$396,243.08	0.49% 0		NA
NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51% 0		NA
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53% 0		NA
PHH HOME LOANS, LLC	3	\$584,064.85	0.72% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	·	0.72% 0		
	1	\$327,476.72	0.4% 0	φ <b>υ.</b> υυ	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53% 0	\$0.00	NA

PRIMESOURCE MORTGAGE INC

PROSPERITY MORTGAGE COMPANY

	I ROSI ERITT WORTGAGE COMITANT		\$104,044.40	0.27000	0.00	11/1
	PULASKI BANK	1	\$407,264.54	0.5% 0 \$0	0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53% 0 \$6	0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2% 0 \$6	0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35			NA
	SCBT	2	\$302,653.38	0.37% 0 \$6	0.00	NA (
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65% 0 \$6	0.00	NA (
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49% 0 \$6	0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33% 0 \$6	0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$265,564.22			NA
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16% 0 \$6	0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51% 0 \$6	0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53			NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24% 0 \$6	0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25% 0 \$6	0.00	NA (
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17% 0 \$6	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19% 0 \$6	0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36% 0 \$6	0.00	NA
	WELLS FARGO BANK, N.A	224		55.83% 0 \$6		NA
	WESTSTAR MORTGAGE, INC	2		1 1		NA
	WESTWOOD MORTGAGE INC	1	\$396,513.50			NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00			NA
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11% 0 \$6	0.00	NA
	Unavailable	1	\$396,328.52	0.5% 0 \$0	0.00	NA
Total		356	\$81,318,009.04	100% 0 \$6	0.00	
		<u> </u>				
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00		0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17% 0 \$6	0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38		0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18% 0 \$6	0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18% 0 \$6	0.00	NA

0.2% 0 \$0.00

0.2% 0 \$0.00

NA

\$162,451.80

\$164,044.46

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	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	\$0.00	NA
	APEX HOME LOANS, INC	1	\$100,000.00	0.2% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00			NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2% 0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21% 0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21% 0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	\$0.00	NA
	CENTENNIAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19% 0	\$0.00	NA
	CORNERSTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18% 0	\$0.00	NA
	FIRST BANK	1	\$84,850.23	0.17% 0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.17% 0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$294,686.29	0.58% 0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21% 0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21% 0		NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17% 0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2% 0	\$0.00	NA

HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19% 0		NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16			NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21% 0	\$0.00	NA
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	\$0.00	NA
JLB CORPORATION	2	\$207,500.00	0.41% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	\$0.00	NA
KCB BANK, A CORPORATION	1	\$91,124.37	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA
LOANDEPOT.COM	1	\$105,600.00	0.21% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$104,200.00	0.2% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37% 0	\$0.00	NA
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01% 0	\$0.00	NA
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2% 0	\$0.00	NA
NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19% 0	\$0.00	NA
NTFN INC	2	\$185,119.68	0.36% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00			NA
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40			NA

PEOPLES HO	ME EQUITY, INC	1	\$89,228.41	0.17%	00.00	NA
PEOPLES MO ARIZONA CO	RTGAGE COMPANY, AN PRPORATION	2	\$204,444.22	0.4%	\$0.00	NA
	MORTGAGE SERVICES WARE CORPORATION	1	\$99,589.48	0.19%	\$0.00	NA
POINT MORT	GAGE FINANCIAL	1	\$108,000.00	0.21%	\$0.00	NA
PREMIER HO	ME MORTGAGE, INC	1	\$102,000.00	0.2%	0.00	NA
PRIMARY RE INC	SIDENTIAL MORTGAGE,	4	\$416,092.34	0.81%	\$0.00	NA
PRIMEWEST CORPORATIO		1	\$93,600.00	0.18%	\$0.00	NA
PROFICIO MO	ORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	\$0.00	NA
PROGRESS B	ANK + TRUST	1	\$90,224.27	0.18%	\$0.00	NA
PROSPERITY	MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA
REPUBLIC BA	ANK + TRUST	1	\$88,500.00	0.17%	\$0.00	NA
RESIDENTIA A CORPORAT	L FINANCE CORPORATION ΓΙΟΝ	1	\$109,045.88	0.21%	\$0.00	NA
RESIDENTIA CORPORATIO	L HOME FUNDING ON	1	\$92,472.09	0.18%	\$0.00	NA
	L MORTGAGE, LLC A BILITY COMPANY	1	\$100,000.00	0.2%	\$0.00	NA
ROYAL UNIT	ED MORTGAGE LLC	6	\$543,713.60	1.06%	0.00\$	NA
RP FUNDING		1	\$100,000.00	0.2%	\$0.00	NA
SCBT		1	\$98,000.00	0.19%	\$0.00	NA
	ATIONAL MORTGAGE UTAH CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA
	MORTGAGE SPECIALISTS GIA CORPORATION	1	\$88,526.66	0.17%	\$0.00	NA
SIOUX FALLS	S FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0.00\$0	NA
SUMMIT BAN	NK A CORPORATION	2	\$199,170.56	0.39%	\$0.00	NA
SUMMIT FUN	IDING, INC	3	\$295,617.77	0.58%	\$0.00	NA
THE BANK O CORPORATIO	F COMMERCE, A ON	1	\$90,821.77	0.18%	\$0.00	NA
	G PARTNERS LLC DBA MORTGAGE	1	\$92,583.00	0.18%	\$0.00	NA
	G PARTNERS LLC, DBA MORTGAGE LENDERS	1	\$108,000.00	0.21%	\$0.00	NA
THE LENDIN	G PARTNERS LLC, LLC EAM MORTGAGE	1	\$99,589.48	0.19%	\$0.00	NA
	NANCIAL, INC	1	\$97,500.00	0.19%	\$0.00	NA
TOP FLITE FI	NANCIAL, INC., A ORPORATION	1	\$107,574.44			NA
TRADITIONS		1	\$105,000.00	0.21%	\$0.00	NA
†	LENDING GROUP LLC	1	\$89,000.00		_	NA
1	LENDING GROUP, LLC	1	\$88,143.62	0.17%		NA
	GO BANK, N.A	397				NA
		524	\$51,149,937.53	100%	\$0.00	

Total

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3138X6NB7	ACADEMY MORTGAGE CORPORATION		\$504,823.31	0.66% 0 \$0.0	O NA
3138X0NB/	ALERUS FINANCIAL, NA . DBA ALERUS	4			
	MORTGAGE	1	\$150,000.00	0.2% 0 \$0.0	0 NA
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19% 0 \$0.0	0 NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14% 0 \$0.0	0 NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16% 0 \$0.0	0 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2% 0 \$0.0	0 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15% 0 \$0.00	0 NA
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19% 0 \$0.0	0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16% 0 \$0.0	
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16% 0 \$0.0	
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15% 0 \$0.00	0 NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17% 0 \$0.00	0 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19% 0 \$0.0	0 NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17% 0 \$0.0	
	BOFI FEDERAL BANK	2	\$288,432.88	0.38% 0 \$0.0	
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14% 0 \$0.0	0 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19% 0 \$0.00	0 NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36% 0 \$0.00	0 NA
	CENTENNIAL BANK	1	\$140,000.00	0.18% 0 \$0.0	
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15% 0 \$0.0	0 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19% 0 \$0.0	
	CITY BANK MORTGAGE	1	\$120,000.00	0.16% 0 \$0.0	_
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19% 0 \$0.0	0 NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17% 0 \$0.0	0 NA
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19% 0 \$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16% 0 \$0.0	0 NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19% 0 \$0.0	0 NA

DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE	1	\$136,000.00	0.18% 0	00 O2	NA
CORP	1	\$130,000.00		·	INA
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18% 0		NA
DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$144,000.00	0.19% 0	\$0.00	NA
 DELAWARE CORPORATION	1	¢1.40.766.44	0.100/.0	ΦΩ ΩΩ	D.T.A.
E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19% 0		NA NA
 EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$251,277.45	0.33% 0	\$0.00	NA
FIRST BANK	1	\$116,514.77	0.15% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE		φ107,010.00	011070	Ψ 0.00	
CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18% 0		NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19% 0		NA
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16% 0		NA
FT MORTGAGE	1	\$124,000.00	0.16% 0		NA
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38% 0		NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA
HANTZ BANK	1	\$145,000.00	0.19% 0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16% 0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$126,000.00	0.16% 0		NA
ENTERPRISES INC HOMEOWNERS MORTGAGE	1	\$120,000.00	0.16% 0		NA
ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.10% 0	φυ.υυ	INA
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA
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HOMETRUST BANK A FEDERAL SAVINGS BANK					
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0 \$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0 \$0.00	NA
JLB CORPORATION	1	\$135,520.00	0.18%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00		0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0 \$0.00	NA
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0 \$0.00	NA
LOANDEPOT.COM	3	\$410,125.26	0.53%	0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0 \$0.00	NA
M + T BANK	2	\$254,400.00	0.33%	0 \$0.00	NA
MAIN STREET BANK	2	\$244,250.00	0.32%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0 \$0.00	NA
MERIDIAN BANK	1	\$137,750.00	0.18%	0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0 \$0.00	NA
MONARCH BANK	1	\$129,460.86	0.17%	0 \$0.00	NA
MORTGAGE 1 INC	1	\$137,750.00	0.18%	0 \$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0 \$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86		0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0 \$0.00	NA
MOUNTAIN WEST BANK NA	1	\$123,750.00		0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08		0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94		0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87		0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$124,800.00	0.16%	0 \$0.00	NA

COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19% (	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94			NA
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0.00\$	NA
PEOPLES MORTGAGE COMPANY	2	\$233,021.24		0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19% (	0.00	NA
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17% (		NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	\$0.00	NA
R P FUNDING, INC	2	\$251,500.18	0.33%	00.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%		NA
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19% (	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$112,540.81	0.15%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%		NA
RJS, INC	1	\$145,400.64	0.19% (	0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34% (	0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17% (	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16% (	0.00	NA
SOUTHSIDE BANK	1	\$120,650.00	0.16% (	\$0.00	NA
		\$144,185.48	0.19% (		NA

STARBOARD FINANCIAL

	MANAGEMENT, LLC	, !				
	STEARNS BANK. N.A	1	\$124,000.00	0.16%	0 \$0.00	NA
	SUMMIT BANK	1	\$129,155.47		0 \$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33		0 \$0.00	
	SURETY FINANCIAL SERVICES	1	\$143,408.85		0 \$0.00	
	THE LENDING PARTNERS LLC	1	\$138,000.00		0 \$0.00	NA (
	THE LENDING PARTNERS LLC DBA					
	HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0 \$0.00	NA (
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0 \$0.00	NA (
	THE MORTGAGE COMPANY	1	\$147,392.43		0 \$0.00	
	THE MORTGAGE HOUSE, INC	1	\$142,000.00		0 \$0.00	NA (
	THE MORTGAGE HOUSE, INC., A		¢116 215 60	0.15%	00 00	NIA (
	CALIFORNIA CORPORATION	1	\$116,315.60	0.13%	0 30.00	NA (
	TN BANK A STATE BANK	1	\$126,976.57		0 \$0.00	
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$125,875.00		0 \$0.00	NA (
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0 \$0.00	NA (
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0 \$0.00	NA (
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0 \$0.00	NA (
	VICTORIAN FINANCE, LLC	1	\$138,550.00		0 \$0.00	NA (
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0 \$0.00	NA (
	WALLICK + VOLK, INC	1	\$140,720.00	0.18%	0 \$0.00	NA (
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%	0.00	NA (
Total		599	\$76,748,820.34	100%	0 \$0.00	(
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0 \$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86		0 \$0.00	NA (
	CALIBER FUNDING, LLC	1	\$160,857.05		0 \$0.00	NA (
	CHARTERWEST NATIONAL BANK	$\frac{1}{1}$	\$156,149.72		0 \$0.00	NA (
	CHURCHILL MORTGAGE		·			
	CORPORATION	1	\$158,345.25	0.41%	0 \$0.00	NA (
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0 \$0.00	NA
	DATA MORTGAGE, INC. , DBA ESSEX	1	\$175,000.00		0 \$0.00	NA
	MORTGAGE , A CALIFORNIA		, , ,			
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CORPORATION(CFL #00936013)					
DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	\$152,365.47	0.39%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	\$0.00	NA
EVB MORTGAGE	1	\$154,357.19	0.4%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	\$0.00	NA
FIRST NATIONAL BANK	1	\$164,322.63	0.42%	\$0.00	NA
FIRST UNITED BANK	1	\$151,281.40	0.39%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	\$0.00	NA
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4% 0	\$0.00	NA

	LITAN HOME MORTGAGE LIFORNIA CORPORATION	1	\$154,500.00	0.4% 0	\$0.00	NA
	N MUTUAL, INC	2	\$329,832.90	0.85% 0	20.00	NA
	FAMILY HOME LOANS, LLC	3	\$491,800.00			
	DIRECT MORTGAGE LLC	1	\$167,303.27	0.43% 0		
	CST MORTGAGE GROUP, INC	1	\$157,002.81	0.43% 0	_	NA
	,	1	\$137,002.61	0.41%	\$0.00	INA
	INC. DBA OGI MORTGAGE A CALIFORNIA	1	\$164,315.71	0.42% 0	\$0.00	NA
CORPORA	ΓΙΟΝ					
PACIFIC R	ESIDENTIAL MORTGAGE					
LLC AN OF	REGON LIMITED LIABILITY	1	\$158,539.76	0.41% 0	\$0.00	NA
COMPANY	•					
	NT RESIDENTIAL					
	SE GROUP INC CALIFORNIA	1	\$158,944.81	0.41% 0	\$0.00	NA
CORPORA						
	MORTGAGE COMPANY	2	\$319,250.00	0.83% 0	\$0.00	NA
	MORTGAGE COMPANY AN	1	\$161,955.00	0.42% 0	\$0.00	NA
	CORPORATION		Ψ101,722.00	0.1270	\$0.00	1111
	MORTGAGE COMPANY, AN	1	\$159,834.28	0.41% 0	\$0.00	NA
	CORPORATION		,,			·
	EK MORTGAGE SERVICES	1	\$155,000.00	0.4% 0	\$0.00	NA
INC			, ,			
	ONAL CONSOLIDATED	1	Φ1.60.006.05	0.400	ΦΩ ΩΩ	NTA
	L GROUP INC A	1	\$162,326.35	0.42% 0	\$0.00	NA
CORPORA						
	BIT HOME LOANS, A	1	\$164,315.71	0.42% 0	\$0.00	NA
	IIA CORPORATION					
INC	IAL MORTGAGE SERVICES	1	\$170,900.00	0.44% 0	\$0.00	NA
	E LENDERS, INC A					
	IIA CORPORATION	1	\$163,500.00	0.42% 0	\$0.00	NA
	E LENDERS, INC A					
	IIA CORPORATION, R 01 CFL	1	\$169,309.20	0.44% 0	\$0.00	NA
#607 3532	mi com ominon, Kui ci'l	1	Ψ107,307.20	0.77/0	ψυ.υυ	11/1
	NITED MORTGAGE LLC	2	\$317,364.72	0.82% 0	\$0.00	NA
RP FUNDIN		1	\$172,000.00			NA
	UNDING, INC	2	\$312,723.27	0.44% 0		NA
	ONDING, INC	1	\$164,336.34			NA
	FINANCIAL, INC. A	1				
	I CORPORATION	1	\$152,000.00	0.39% 0	\$0.00	NA
	HERITAGE BANK A					
	CHARTERED BANK	1	\$171,784.60	0.44% 0	\$0.00	NA
	IE MORTGAGE, INC., A		ф150 140 cc	0.4100	Φ0.00	374
	IIA CORPORATION	1	\$159,143.98	0.41% 0	\$0.00	NA
	RGO BANK, N.A	166	\$27,061,982.02	69.94% 0	\$0.00	NA
i i	ISLAND BANK	1	\$161,000.00			NA
	BEND MORTGAGE COMPANY,					
LLC		1	\$150,400.00	0.44% 0	\$0.00	NA
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Total		238	\$38,693,128.59	100% 0 \$0.00	
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53% 0 \$0.00	NA (
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08% 0 \$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17% 0 \$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12% 0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2% 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1% 0 \$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$521,500.00	0.21% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18% 0 \$0.00	NA

1	\$312,055.77	0.13% 0 \$0	.00 NA
1	\$276,616.31		
1	\$184,000.00	0.07% 0 \$0	
1	\$210,000.00	0.08% 0 \$0	.00 NA
3	\$809,937.96		
1	\$337,500.00	0.14% 0 \$0	.00 NA
2	·		
1		0.13% 0 \$0	.00 NA
4	\$902,467.04		
1	\$250,954.90	0.1% 0 \$0	.00 NA
1	\$384,567.46	0.15% 0 \$0	.00 NA
1	\$208,629.93	0.08% 0 \$0	.00 NA
1	\$219,096.84	0.09% 0 \$0	.00 NA
1	\$199,500.00	0.08% 0 \$0	.00 NA
1	\$207,000.00	0.08% 0 \$0	.00 NA
1	\$183,251.67		
1	\$171,825.10	0.07% 0 \$0	.00 NA
1	\$141,000.00	0.06% 0 \$0	.00 NA
7	\$1,665,306.69	0.67% 0 \$0	.00 NA
1	\$625,500.00	0.25% 0 \$0	.00 NA
1	\$215,000.00	0.09% 0 \$0	.00 NA
1	\$280,000.00	0.11% 0 \$0	.00 NA
1	\$377,500.00	0.15% 0 \$0	.00 NA
1	\$243,007.68		
1	\$250,000.00	0.1% 0 \$0	.00 NA
1	\$390,374.29	0.16% 0 \$0	.00 NA
1	\$186,500.00	0.07% 0 \$0	.00 NA
1	\$218,000.00	0.09% 0 \$0	.00 NA
1	\$219,115.12	0.09% 0 \$0	.00 NA
1	\$206,200.00	0.08% 0 \$0	.00 NA
	1 2 1 4 1 1 1 1 1	1 \$276,616.31 1 \$184,000.00 1 \$210,000.00 3 \$809,937.96 1 \$337,500.00 2 \$916,197.92 1 \$333,000.00 4 \$902,467.04 1 \$250,954.90 1 \$384,567.46 1 \$208,629.93 1 \$219,096.84 1 \$199,500.00 1 \$207,000.00 1 \$183,251.67 1 \$171,825.10 1 \$141,000.00 7 \$1,665,306.69 1 \$625,500.00 1 \$280,000.00 1 \$2377,500.00 1 \$243,007.68 1 \$250,000.00 1 \$377,500.00 1 \$243,007.68 1 \$250,000.00 1 \$390,374.29 1 \$186,500.00 1 \$218,000.00	1       \$276,616.31       0.11% 0 \$0         1       \$184,000.00       0.07% 0 \$0         1       \$210,000.00       0.08% 0 \$0         3       \$809,937.96       0.32% 0 \$0         1       \$337,500.00       0.14% 0 \$0         2       \$916,197.92       0.37% 0 \$0         1       \$333,000.00       0.13% 0 \$0         4       \$902,467.04       0.36% 0 \$0         1       \$250,954.90       0.1% 0 \$0         1       \$228,629.93       0.08% 0 \$0         1       \$219,096.84       0.09% 0 \$0         1       \$207,000.00       0.08% 0 \$0         1       \$171,825.10       0.07% 0 \$0         1       \$141,000.00       0.06% 0 \$0         1       \$215,000.00       0.07% 0 \$0         1       \$225,000.00       0.11% 0 \$0         1       \$225,000.00       0.11% 0 \$0         1       \$2250,000.00       0.15% 0 \$0         1       \$2390,374.29       0.16% 0 \$0         1       \$186,500.00       0.07% 0 \$0         1       \$218,000.00       0.07% 0 \$0         1       \$218,000.00       0.09% 0 \$0         1       \$219,115.12       0.09% 0 \$0 </td

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48		\$0.00	NA
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%		NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	\$0.00	NA
FIRST STATE BANK	1	\$328,000.00	0.13%	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00		\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09% (	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%		NA
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%		NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%		NA
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18% (	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	\$0.00	NA
GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	\$0.00	NA

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GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11% 0 \$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06% 0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19% 0 \$0.00	NA
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07% 0 \$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07% 0 \$0.00	NA
HANA FINANCIAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA
HARBORONE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$200,000.00	0.08% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08% 0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09% 0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA
HOUSE OF FINANCE, INC	2	\$391,809.61	0.16% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11% 0 \$0.00	NA
IAPPROVE LENDING	1	\$271,000.00	0.11% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2% 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16% 0 \$0.00	NA
KCB BANK A CORPORATION	1	\$90,975.00	0.04% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08% 0 \$0.00	NA
LOANDEPOT.COM	1	\$212,000.00	0.09% 0 \$0.00	NA
LOANDEPOT.COM LLC	1	\$252,000.00	0.1% 0 \$0.00	NA
M AND T BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1% 0 \$0.00	NA
MAIN STREET BANK	1	\$384,000.00	0.15% 0 \$0.00	NA

MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	\$0.00	NA (
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	\$0.00	NA (
MERIDIAN BANK	1	\$187,500.00	0.08%	\$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	\$0.00	NA (
MONARCH BANK	2	\$496,194.32	0.2%	\$0.00	NA (
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	\$0.00	NA
MORTGAGE 1 INC	1	\$220,875.00	0.09%	\$0.00	NA (
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	\$0.00	NA
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	\$0.00	NA (
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	\$0.00	NA (
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	\$0.00	NA
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	\$0.00	NA (
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	\$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%		
AN OKEGON CORI ORATION		<u> </u>			

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21% 0 \$0.0	00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09% 0 \$0.0	00 NA
NTFN INC	2	\$557,351.38	0.22% 0 \$0.0	00 NA
NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09% 0 \$0.0	00 NA
NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17% 0 \$0.0	00 NA
ONY GLO, INC	1	\$280,605.10	0.11% 0 \$0.0	00 NA
OPES ADVISORS, INC	1	\$578,839.43	0.23% 0 \$0.0	00 NA
PACIFIC ONE LENDING	1	\$208,150.71	0.08% 0 \$0.0	00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11% 0 \$0.0	NA NA
PACIFICBANC MORTGAGE	1	\$360,000.00	0.14% 0 \$0.0	00 NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08% 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11% 0 \$0.0	00 NA
PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57% 0 \$0.0	00 NA
PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1% 0 \$0.0	NA NA
PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18% 0 \$0.0	00 NA
PEOPLES NATIONAL BANK	1	\$227,064.01	0.09% 0 \$0.0	00 NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1% 0 \$0.0	NA NA
PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11% 0 \$0.0	00 NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00		
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17% 0 \$0.0	00 NA
PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2% 0 \$0.0	00 NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09% 0 \$0.0	NA NA
PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12% 0 \$0.0	00 NA
PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2% 0 \$0.0	00 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09% 0 \$0.0	00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29% 0 \$0.0	NA (
PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12% 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07% 0 \$0.0	00 NA

PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46% 0 \$0.00	NA
PULASKI BANK	1	\$215,960.00	0.09% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09% 0 \$0.00	NA
RESCUE MORTGAGE INC DBA	1	\$105,000.00	0.04% 0 \$0.00	NIA
MORTGAGE DEPOT	1	\$105,000.00	0.04% 0 \$0.00	NA
RESIDENTIAL FINANCE	3	\$1,053,873.55	0.42% 0 \$0.00	NA
CORPORATION, A CORPORATION	3	\$1,033,673.33	0.42700 \$0.00	INA
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING	3	\$596,845.21	0.24% 0 \$0.00	NA
CORPORATION	3	Ψ370,043.21	0.2470 0 φ0.00	1 1/2 1
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27% 0 \$0.00	NA
RESMAC INC A CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA
RESMAC, INC	1	\$247,500.00	0.1% 0 \$0.00	NA
RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13% 0 \$0.00	NA
RFC MORTGAGE	1	\$231,037.84	0.09% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06% 0 \$0.00	NA
SCBT	1	\$252,800.00	0.1% 0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18% 0 \$0.00	NA
SFMC, LP	1	\$178,375.00	0.07% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05% 0 \$0.00	NA
STEARNS BANK. N.A	1	\$193,125.00	0.08% 0 \$0.00	NA
STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1% 0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08% 0 \$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17% 0 \$0.00	NA
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14% 0 \$0.00	NA
THE MORTGAGE FIRM INC	2	\$698,863.67	0.28% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.28% 0 \$0.00	
HOF FLITE FINANCIAL, INC	Z	\$ <del>4</del> 10,000.00	0.10%[0]\$0.00[	NA

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	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$415,270.61	0.17% 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14% 0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1% 0 \$0.00	NA
					NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09% 0 \$0.00	INA
	*	1 2	\$489,600.00	0.18% 0 \$0.00	NA (
Total	LLC				
	LLC Unavailable		\$489,600.00 <b>\$249,277,021.58</b>	0.18% 0 \$0.00 100% 0 \$0.00	NA
Total 3138X6NE1	LLC Unavailable  CHARTERWEST NATIONAL BANK		\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00	0.18% 0 \$0.00 100% 0 \$0.00 0.98% 0 \$0.00	NA (
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC		\$489,600.00 <b>\$249,277,021.58</b>	0.18% 0 \$0.00 100% 0 \$0.00	NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK		\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00	0.18% 0 \$0.00 100% 0 \$0.00 0.98% 0 \$0.00	NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF		\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48	0.18% 0 \$0.00 100% 0 \$0.00 0.98% 0 \$0.00 0.96% 0 \$0.00	NA NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION		\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00	0.18% 0 \$0.00 100% 0 \$0.00 0.98% 0 \$0.00 0.96% 0 \$0.00 1.06% 0 \$0.00	NA NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP		\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00	0.18% 0 \$0.00 100% 0 \$0.00 0.98% 0 \$0.00 0.96% 0 \$0.00 1.06% 0 \$0.00 1.26% 0 \$0.00	NA NA NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC		\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40 \$205,558.46	0.18% 0 \$0.00 100% 0 \$0.00 0.98% 0 \$0.00 0.96% 0 \$0.00 1.06% 0 \$0.00 1.26% 0 \$0.00 0.81% 0 \$0.00 0.72% 0 \$0.00 3.36% 0 \$0.00	NA NA NA NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC	987: 1 1 1 1	\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40	0.18% 0 \$0.00  100% 0 \$0.00  0.98% 0 \$0.00  1.06% 0 \$0.00  1.26% 0 \$0.00  0.81% 0 \$0.00  0.72% 0 \$0.00  3.36% 0 \$0.00  1.37% 0 \$0.00	NA NA NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC STEARNS BANK. N.A THE BANK,NA	987: 1 1 1 1	\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40 \$205,558.46	0.18% 0 \$0.00 100% 0 \$0.00 0.98% 0 \$0.00 0.96% 0 \$0.00 1.06% 0 \$0.00 1.26% 0 \$0.00 0.81% 0 \$0.00 0.72% 0 \$0.00 3.36% 0 \$0.00	NA NA NA NA NA NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC STEARNS BANK. N.A	987: 1 1 1 1	\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40 \$205,558.46 \$83,646.50 \$55,000.00 \$53,600.00	0.18% 0 \$0.00  100% 0 \$0.00  0.98% 0 \$0.00  1.06% 0 \$0.00  1.26% 0 \$0.00  0.81% 0 \$0.00  0.72% 0 \$0.00  3.36% 0 \$0.00  1.37% 0 \$0.00  0.9% 0 \$0.00  0.88% 0 \$0.00	NA NA NA NA NA NA NA NA
3138X6NE1	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC STEARNS BANK. N.A THE BANK,NA THE LENDING PARTNERS LLC DBA	987:  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40 \$205,558.46 \$83,646.50 \$55,000.00 \$53,600.00 \$53,600.460.26	0.18% 0 \$0.00  100% 0 \$0.00  0.98% 0 \$0.00  1.06% 0 \$0.00  1.26% 0 \$0.00  0.81% 0 \$0.00  0.72% 0 \$0.00  1.37% 0 \$0.00  0.9% 0 \$0.00  0.88% 0 \$0.00  87.7% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC STEARNS BANK. N.A THE BANK,NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	987:  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$489,600.00 <b>\$249,277,021.58</b> \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40 \$205,558.46 \$83,646.50 \$55,000.00 \$53,600.00 \$53,600.460.26	0.18% 0 \$0.00  100% 0 \$0.00  0.98% 0 \$0.00  1.06% 0 \$0.00  1.26% 0 \$0.00  0.81% 0 \$0.00  0.72% 0 \$0.00  3.36% 0 \$0.00  1.37% 0 \$0.00  0.9% 0 \$0.00  0.88% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC STEARNS BANK. N.A THE BANK,NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE WELLS FARGO BANK, N.A	987:  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$489,600.00 \$249,277,021.58 \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40 \$205,558.46 \$83,646.50 \$55,000.00 \$53,600.00 \$5,360,460.26 \$6,112,645.10	0.18% 0 \$0.00  100% 0 \$0.00  0.98% 0 \$0.00  1.06% 0 \$0.00  1.26% 0 \$0.00  0.81% 0 \$0.00  0.72% 0 \$0.00  1.37% 0 \$0.00  0.9% 0 \$0.00  0.88% 0 \$0.00  87.7% 0 \$0.00  100% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
3138X6NE1	LLC Unavailable  CHARTERWEST NATIONAL BANK EQUITY RESOURCES, INC FIRST NATIONAL BANK OF GRANBURY HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP MONARCH BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC STEARNS BANK. N.A THE BANK,NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	987:  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$489,600.00 \$249,277,021.58 \$60,000.00 \$58,946.48 \$64,800.00 \$77,000.00 \$49,805.00 \$43,828.40 \$205,558.46 \$83,646.50 \$55,000.00 \$53,600.00 \$5,360,460.26 \$6,112,645.10	0.18% 0 \$0.00  100% 0 \$0.00  0.98% 0 \$0.00  1.06% 0 \$0.00  1.26% 0 \$0.00  0.81% 0 \$0.00  0.72% 0 \$0.00  1.37% 0 \$0.00  0.9% 0 \$0.00  0.88% 0 \$0.00  87.7% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

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3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44	100% 0 \$0.00	NA
Total		31	\$5,005,981.44	100% 0 \$0.00	
3138X6NH4	WELLS FARGO BANK, N.A	26	\$4,395,195.58	100% 0 \$0.00	NA
Total		26	\$4,395,195.58	100% 0 \$0.00	
3138X6NJ0	WELLS FARGO BANK, N.A	48	\$7,279,661.54	100% 0 \$0.00	NA
Total		48	\$7,279,661.54	100% 0 \$0.00	
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA	1	#275 000 00	1 270 0 00 00	
	RELOCATION MORTGAGE	1	\$275,000.00	1.37% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64% 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$283,000.00	1.41% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1% 0 \$0.00	NA
Total		70	\$20,050,644.15	100% 0 \$0.00	
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45% 0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,	1	¢266,000,00	0.66% 0 \$0.00	NT A
	LLC	1	\$266,000.00	0.00% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03% 0 \$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$565,000.00	1.4% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1% 0 \$0.00	NA
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46% 0 \$0.00	NA
	FIRST CITIZENS BANK + TRUST	1	\$448,800.00	1.11% 0 \$0.00	NA
	COMPANY	1	\$448,800.00	1.11% 0 \$0.00	NA
	FIRST CLASS MORTGAGE V INC A	1	\$178,500.00	0.44% 0 \$0.00	NA
	MINNESOTA CORPORATION	1	\$178,300.00	0.44%0 \$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A	1	\$305,400.00	0.76% 0 \$0.00	NA
	MINNESOTA CORP	1	Ψ303,400.00	0.7076 0 ψ0.00	1 1/1
	FRANKLIN FIRST FINANCIAL, LTD., A	1	\$227,500.00	0.56% 0 \$0.00	NA
	NEW YORK CORPORATION (CFL # 1630)		Ψ221,300.00	0.30 /6 0 40.00	1 1/1
	GEORGE MASON MORTGAGE, LLC A		* co= =00000		
	VIRGINIA LIMITED LIABILITY	2	\$687,500.00	1.7% 0 \$0.00	NA
<u> </u>	COMPANY				
	GEORGE MASON MORTGAGE, LLC, A	1	\$400,000,00	0.00% 0.00	NT A
	VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.99% 0 \$0.00	NA
	COMPANY				

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GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7% (	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	\$0.00	NA
HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51% (	\$0.00	NA
HOMETRUST BANK	1	\$184,000.00			NA
INVESTAR BANK	1	\$184,000.00			NA
LOANDEPOT.COM LLC	1	\$220,000.00			NA
M + T BANK	1	\$236,000.00	0.58% (	\$0.00	NA
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	\$0.00	NA
NATIONAL PENN BANK	1	\$280,000.00	0.69%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79% (	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3% (	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44% (	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9% (	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$374,250.00	0.93% (	\$0.00	NA
SCBT	1	\$200,000.00	0.5%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	\$0.00	NA
WALLICK + VOLK, INC	1	\$187,700.00	0.46%	\$0.00	NA
WALLICK AND VOLK INC	1	\$248,800.00	0.62%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	\$0.00	NA
WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3% (	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	\$0.00	NA
Unavailable	1	\$250,000.00	0.64%	\$0.00	NA
	146	\$40,391,905.95	100%	\$0.00	

Total

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3138X6NP6	AMERISAVE MORTGAGE	1	\$300,000.00	3.63% 0 \$0.00	NI A
2130V0INL0	CORPORATION	1	\$300,000.00	3.03% 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78% 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$349,300.00	4.23% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36% 0 \$0.00	NA
Total		27	\$8,262,872.55	100% 0 \$0.00	
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100% 0 \$0.00	NA
Total		7	\$1,293,740.50	100% 0 \$0.00	
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100% 0 \$0.00	NA
Total		19	\$5,503,568.25	100% 0 \$0.00	
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58% 0 \$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28% 0 \$0.00	NA
	METRO LENDING SERVICES	1	\$251,682.95	2.58% 0 \$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09% 0 \$0.00	NA
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52% 0 \$0.00	NA
Total		35	\$9,755,773.63	100% 0 \$0.00	
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9% 0 \$0.00	NA
Total		20	\$3,569,219.76	100% 0 \$0.00	
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00		NA
	ANGEL OAK FUNDING, LLC	1	\$121,100.00		NA
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$112,425.00	1.81% 0 \$0.00	NA
	EQUITY LOANS, LLC	1	\$122,942.00		NA
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$109,969.45	1.77% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00		NA
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87% 0 \$0.00	NA
	VALLEY BANK	1	\$111,750.00		NA
Total		53	\$6,216,529.04	100% 0 \$0.00	
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$140,000.00		NA
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2% 0 \$0.00	NA

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	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99% 0 \$0.00	) NA
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92% 0 \$0.00	) NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00		
	WYNDHAM CAPITAL MORTGAGE, INC	_1	\$141,428.86	1.96% 0 \$0.00	) NA
Total		53	\$7,236,325.13		
					<u> </u>
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66% 0 \$0.00	) NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1% 0 \$0.00	) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00		
	GREEN TREE SERVICING LLC	5	\$1,102,374.36		
	HERITAGE OAKS BANK	1	\$211,000.00	7.35% 0 \$0.00	
	MORTGAGE MASTER, INC	1	\$333,750.00		
	WEI MORTGAGE CORPORATION	1	\$280,000.00		+
Total		11	\$2,871,333.52	100% 0 \$0.00	) (
		$\sqcup$			<del>                                     </del>
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00		1
	MORTGAGE MASTER, INC	1	\$220,000.00		1 1
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43		
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63% 0 \$0.00	) NA
	SAGE BANK	1	\$251,500.00	6.07% 0 \$0.00	) NA(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17		
Total		19	\$4,146,590.60	100% 0 \$0.00	) (
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100% 0 \$0.00	) NA
Total		23	\$4,722,098.41	100% 0 \$0.00	) (
					$\square$
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78		
	RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	4.96% 0 \$0.00	) NA
Total		14	\$3,045,528.78	100% 0 \$0.00	) (
		igsqcup			<u> </u>
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00		1 1
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00		1 1
	COASTAL FUNDING SLC, INC	1	\$160,000.00		
	GREEN TREE SERVICING LLC	40	\$6,522,675.98		
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1% 0 \$0.00	) NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1% 0 \$0.00	) NA
<u> </u>	MORTGAGE MASTER, INC	1	\$166,000.00		) NA
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99% 0 \$0.00	) NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13% 0 \$0.00	) NA
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95% 0 \$0.00	) NA

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Total		49	\$8,009,715.27	100% 0 \$0.00	
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$216,285.50	7.12% 0 \$0.00	NA
Total		14	\$3,037,086.45	100% 0 \$0.00	
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32% 0 \$0.00	NA
	COMMERCIAL BANK	1	\$260,000.00	3.02% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00		NA
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28		NA
	USA DIRECT FUNDING	1	\$265,000.00		NA
Total		37	\$8,596,954.84	100% 0 \$0.00	(
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100% 0 \$0.00	NA
Total		21	\$2,096,642.92	100% 0 \$0.00	(
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00		NA
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2% 0 \$0.00	NA
	STELLARONE BANK	1	\$59,915.46		NA
	THE NATIONAL BANK	1	\$65,534.58	1.75% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00		NA
Total		52	\$3,742,298.29	100% 0 \$0.00	(
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33% 0 \$0.00	NA
	AMERIS BANK	1	\$94,771.23	0.33% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00		NA
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00		NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28		NA
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05		NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36% 0 \$0.00	NA

COAST 2 COAST FUNDING GROUP, INC

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	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	253	\$24,585,634.43		NA
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00		NA
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75		NA
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7% 0 \$0.00	NA
	MERIDIAN BANK	1	\$99,824.82	0.35% 0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00		NA
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00		NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37% 0 \$0.00	NA
Total		293	\$28,564,486.64	100% 0 \$0.00	
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42% 0 \$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44% 0 \$0.00	NA
	APPROVED MORTGAGE	1	\$132,500.00		NA
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44% 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$145,600.00		NA
	CAPITAL CENTER, LLC	3	\$415,260.54		NA
	CENTRAL BANK	1	\$142,803.37	0.42% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	7	\$999,191.88	2.96% 0 \$0.00	NA
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0.35% 0 \$0.00

NA

\$99,871.28

	CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	\$0.00	NA
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	\$0.00	NA
	HAMILTON MORTGAGE	1	\$128,830.13	0.38%	\$0.00	NA
	CORPORATION	1	\$120,030.13		<u>'</u>	
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	\$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	\$131,088.61	0.39%	\$0.00	NA
	CORPORATION MIDTOWN DANK & TRUST COMPANY	1	¢129 565 00	0.38%	\$0.00	NIA
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	30.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,	1	\$133,150.00	0.39% 0	\$0.00	NA
	INC	1				
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	+	
	MORTGAGE TRUST, INC	1	\$147,250.00			
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00			
	NEXBANK, SSB	1	\$134,830.15	0.4%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00			
-	RENEW LENDING, INC	1	\$150,000.00	0.44%	00.02	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$150,000.00			
	INC	2	\$267,147.75	0.79%	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	\$0.00	NA
	SAGE BANK	1	\$142,500.00	0.42%	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23% 0	\$0.00	NA
	STELLARONE BANK	1	\$127,000.00			
	STOCKMAN BANK OF MONTANA	1	\$148,599.56			
	THE BANK OF MAINE	1	\$144,000.00			
	THE FEDERAL SAVINGS BANK	1	\$147,000.00			
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00			
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38			
	V.I.P. MORTGAGE INC	1	\$137,426.88			
	VANTAGESOUTH BANK	1	\$149,797.95			
	VBS MORTGAGE, LLC	1	\$132,661.00			
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	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41% 0 \$0.00	NA
Total		246	\$33,789,107.23	100% 0 \$0.00	
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$224,675.82	3.83% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57% 0 \$0.00	NA
Total		31	\$5,860,861.09	100% 0 \$0.00	
	1-800-EAST-WEST MORTGAGE				
3138X6TP0	COMPANY	1	\$119,000.00	0.52% 0 \$0.00	NA
<u> </u>	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86		NA
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	_	·		
	CORPORATION	4	\$463,010.16	2.01% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53% 0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52% 0 \$0.00	NA
	MERIDIAN BANK	1	\$125,000.00	0.54% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00		NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00		NA
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52% 0 \$0.00	NA
	RENEW LENDING, INC	1	\$120,000.00		NA
	STOCKMAN BANK OF MONTANA	2	\$228,974.88		NA
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00		NA
	VANTAGESOUTH BANK	1	\$123,341.03	0.53% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20		NA
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51% 0 \$0.00	NA
Total		196		100% 0 \$0.00	
			, ,		
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71% 0 \$0.00	NA

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	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83% 0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$412,400.00		NA
Total	·	29	\$5,426,865.69	100% 0 \$0.00	
			. , ,		
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100% 0 \$0.00	NA
Total		15		100% 0 \$0.00	
			, -,,,		
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00		NA
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	129			NA
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20		NA
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00		NA
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56% 0 \$0.00	NA
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	3		1.99% 0 \$0.00	NA
	STOCKTON MORTGAGE	2	\$120,941.87	1.07% 0 \$0.00	NA NA
	CORPORATION SUMMER MORECA CE, INC.	1	\$92.249.00	0.73% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$82,348.00		
	THE FEDERAL SAVINGS BANK VANTAGESOUTH BANK	1	\$122,450.00 \$65,000.00	1.08% 0 \$0.00 0.55% 0 \$0.00	NA NA
Total	VANTAGESOUTH BAINK	1 5 5			NA
Total		155	\$11,352,005.32	100% 0 \$0.00	
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13% 0 \$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00		NA
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	3		14.57% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1% 0 \$0.00	NA
	NFM, INC	1	\$358,031.45	6.9% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$206,576.62	3.98% 0 \$0.00	NA
		1			- 1.2 2

	RMC VANGUARD MORTGAGE CORPORATION				
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23		NA
Total		23	\$5,188,720.49	100% 0 \$0.00	
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42% 0 \$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	2.82% 0 \$0.00	NA
	GOLD COAST BANK	1	\$76,000.00	4.28% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$50,000.00		NA
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34% 0 \$0.00	NA
	UNION COMMUNITY BANK	1	\$75,000.00	4.22% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00		NA
Total		27	\$1,775,511.94	100% 0 \$0.00	
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05		NA
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43% 0 \$0.00	NA
	ADMIRALS BANK	3	\$833,868.83	1.32% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2% 0 \$0.00	NA
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45% 0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77% 0 \$0.00	NA
<u></u>	ASSURED MORTGAGE, INC	2	\$617,000.00		NA
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$248,000.00		NA
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51% 0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00		NA
		1	\$226,400.00	0.36% 0 \$0.00	NA

BAYTREE NATIONAL BANK & TRUST COMPANY					
BERKSHIRE BANK	3	\$531,732.44	0.84%	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	\$0.00	NA
BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	\$0.00	NA
BOULEVARD BANK	1	\$135,000.00	0.21%	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	\$0.00	NA
BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	\$0.00	NA
CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	\$0.00	NA
COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%		NA
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%		NA
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	\$0.00	NA
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	\$0.00	NA
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	\$0.00	NA
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	\$0.00	NA
GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	\$0.00	NA
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	\$0.00	NA
HIGHTECHLENDING INC	1	\$417,000.00	0.66%	\$0.00	NA
HNB MORTGAGE	1	\$298,158.33	0.47%	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	\$0.00	NA

	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37% 0 \$0.00	NA
	KEYSTONE BANK	1	\$118,486.11	0.19% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17% 0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2% 0 \$0.00	NA
	MERIDIAN BANK	1	\$279,500.00	0.44% 0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	3	\$486,731.59	0.77% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57% 0 \$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65% 0 \$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54% 0 \$0.00	NA
	PACIFIC CITY BANK	1	\$400,000.00	0.63% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26% 0 \$0.00	NA
	PERL MORTGAGE, INC	3	\$512,000.00	0.81% 0 \$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26% 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.37% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$225,000.00	0.36% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6% 0 \$0.00	NA
	SAGE BANK	3	\$662,800.00	1.05% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19% 0 \$0.00	NA
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	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21% 0	\$0.00	NA (
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35% 0	\$0.00	
	STELLARONE BANK	1	\$115,000.00	0.18% 0	\$0.00	NA (
[	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18% 0	\$0.00	
	THE ANDERSON FINANCIAL GROUP,	2	\$215,000.00	0.34% 0	ቀሳ ሳሳ	 NΔ (
	INC		·			
].	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71% 0	\$0.00	NA (
	THE FIRST NATIONAL BANK OF	1	\$126,074.97	0.2% 0	\$0.00	NA (
-	LAYTON	$\ddot{\mathbf{H}}$	·			
}	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46% 0	\$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32% 0	\$0.00	NA (
[	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4% 0	\$0.00	NA (
[	V.I.P. MORTGAGE INC	4	\$476,190.00	1 1	\$0.00	
[	VALLEY BANK	1	\$146,000.00	0.23% 0	\$0.00	NA (
[	VANTAGESOUTH BANK	2	\$312,900.00			NA (
[	WEST ALABAMA BANK & TRUST	1	\$119,850.00			NA (
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24% 0	\$0.00	NA (
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	10		1 1	_	NA (
Total		331		100% 0		
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	1 11		
	BRAZOS NATIONAL BANK	1	\$56,000.00	1 11		
	GREEN TREE SERVICING LLC	76	\$5,743,981.31			NA (
].	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11% 0	\$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22% 0	\$0.00	NA
[	STELLARONE BANK	1	\$50,000.00	0.79% 0	\$0.00	NA (
[	STOCKMAN BANK OF MONTANA	1	\$48,000.00			
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95% 0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	1 1		NA
Total		85		1 1		
01003/6770	ANGEL OAK EUNDING LLC	1	\$104.500.00	1.070/0	ተባ ባባ	NIA (
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00 \$108,800.00			
-	COLUMBIA STATE BANK GREEN TREE SERVICING LLC	96	\$108,800.00 \$9,353,091.56			NA (
}		90 1		1 1		NA (
<u> </u>	MORTGAGE MASTER, INC WHOLESALE CAPITAL CORPORATION	1	\$88,837.53 \$110,000.00	1 1		
Total	WHULESALE CAFITAL CONFORATION	100		1 1		NA
1 Otai		100	<b>\$7,100,447.07</b>	100 70 0	\$0.00	
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65% 0	ቀሳ ባበ	NA
	/    /     /		##J>,UUU.UU	0.05 /0 0	Φυ.υυ.	ו ער אוי

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	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$205,000.00	4.04% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67% 0 \$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56% 0 \$0.00	NA
Total		21	\$5,076,480.40	100% 0 \$0.00	
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56% 0 \$0.00	NA
	BANK OF THE ROCKIES, NATIONAL	1	\$417,000.00	4.88% 0 \$0.00	NA
	ASSOCIATION	1	φ+17,000.00	4.00 /6 Ο φυ.ου	11/1
	CITYWIDE HOME LOANS, A UTAH	2	\$789,934.71	9.25% 0 \$0.00	NA
	CORPORATION	2	Ψ107,754.71	<i>7.23 π</i> σ φσ.σσ	1171
	GOLDWATER BANK, NATIONAL	1	\$184,300.00	2.16% 0 \$0.00	NA
	ASSOCIATION				
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56% 0 \$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY	1	\$296,400.00	3.47% 0 \$0.00	NA
	MORTGAGE CORPORATION	1	¢266,000,00	2 110 000 00	NT A
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$266,000.00	3.11% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE	1	\$200,000.00		IVA
	ADVISORS, INC	1	\$226,575.00	2.65% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,				
	INC	4	\$1,058,082.06	12.39% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	¢224 412 00	2.740 0 00 00	NIA
	SPECIALISTS, INC	1	\$234,412.00	2.74% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11% 0 \$0.00	NA
	STOCKTON MORTGAGE	1	\$257,050.00	3.01% 0 \$0.00	NA
	CORPORATION	1	\$237,030.00	3.01 /6 0 \$0.00	11//
	THE ANDERSON FINANCIAL GROUP,	1	\$275,965.00	3.23% 0 \$0.00	NA
	INC	-	<b>42</b> 70,200.00	2.22 /s o φ σ.σσ	
	VITEK REAL ESTATE INDUSTRIES	1	\$251,935.68	2.95% 0 \$0.00	NA
	GROUP, INC. DBA VITEK MORTGAGE	4	·		
T-4-1	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3% 0 \$0.00	NA
Total		30	\$8,540,527.45	100% 0 \$0.00	
	DW DEAL BOTH TO ORDINATE AND SEC				
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA	1	\$580,000.00	9.41% 0 \$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$21 <i>4 62</i> 0 19	5 10/- 0 00 00	NT A
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1% 0 \$0.00	NA NA
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74% 0 \$0.00	NA

GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$240,017.88	3.89% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$208,000.00	3.37% 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3% 0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39% 0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16% 0 \$0.00	NA
SAGE BANK	1	\$285,300.00	4.63% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$285,072.64		NA
USA DIRECT FUNDING	1			NA
V.I.P. MORTGAGE INC	3	\$577,989.13		NA
	21	\$6,164,628.41	100% 0 \$0.00	
1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54% 0 \$0.00	NA
ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42% 0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56% 0 \$0.00	NA
ALLIED FIRST BANK, SB	1	\$220,000.00	0.67% 0 \$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97% 0 \$0.00	NA
AMERIS BANK	2	\$300,721.88	0.91% 0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43% 0 \$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61% 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73% 0 \$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$160,000.00		NA
BANK OF ANN ARBOR	1	\$148,000.00		NA
		•		NA
	2	\$316,915.00	0.96% 0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92% 0 \$0.00	NA
BOULEVARD BANK		\$333,900.00		NA
CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75% 0 \$0.00	NA
COLUMBIA STATE BANK	1	\$137,000.00	0.41% 0 \$0.00	NA
COMMERCIAL BANK	1	\$160,000.00	0.48% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17% 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82% 0 \$0.00	NA
·	- 4	\$128,000.00	0.39% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC  JMJ FINANCIAL GROUP  MASON MCDUFFIE MORTGAGE CORPORATION  MORTGAGE MASTER, INC  NORTHPOINT MORTGAGE, INC  NTFN, INC, DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE GROUP INC PRIORITY MORTGAGE CORP SAGE BANK  SECURITY HOME MORTGAGE LLC  USA DIRECT FUNDING  V.I.P. MORTGAGE INC  1-800-EAST-WEST MORTGAGE COMPANY  ACCUNET MORTGAGE LLC  ADVANCE MORTGAGE LLC  ADVANCE MORTGAGE CORPORATION ALLIED FIRST BANK, SB  AMERICAN FINANCIAL LENDING, INC AMERIS BANK  AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, NATIONAL ASSOCIATION  ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANK OF THE PACIFIC BAYTREE NATIONAL BANK & TRUST COMPANY BOULEVARD BANK CAPITAL CENTER, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBIA STATE BANK COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC	INLAND HOME MORTGAGE COMPANY, LLC  JMJ FINANCIAL GROUP  MASON MCDUFFIE MORTGAGE CORPORATION  MORTGAGE MASTER, INC  INTERNATION MORTGAGE, INC  NORTHPOINT MORTGAGE, INC  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  PINNACLE MORTGAGE GROUP INC  PRIORITY MORTGAGE CORP  SAGE BANK  SECURITY HOME MORTGAGE LLC  USA DIRECT FUNDING  V.I.P. MORTGAGE INC  3  1-800-EAST-WEST MORTGAGE COMPANY  ACCUNET MORTGAGE LLC  ADVANCE MORTGAGE CORPORATION  ALLIED FIRST BANK, SB  AMERICAN FINANCIAL LENDING, INC  AMERIS BANK  AMERISOUTH MORTGAGE COMPANY  ANCHOR BANK, NATIONAL ASSOCIATION  ARBOR MORTGAGE CORPORATION  3  ATLANTIC HOME LOANS, INC  ATLANTIC STEWARDSHIP BANK  BANK OF ANN ARBOR  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA  BANK OF HE PACIFIC  BAYTREE NATIONAL BANK & TRUST COMPANY  BOULEVARD BANK  CAPITAL CENTER, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  COLUMBIA STATE BANK  1  COMMONWEALTH MORTGAGE OF NH 1  COMMONWEALTH MORTGAGE, LLC  2	INLAND HOME MORTGAGE COMPANY,   LLC   INJ FINANCIAL GROUP   1 \$240,017.88	INLAND HOME MORTGAGE COMPANY, LLC

CORPORATE INVESTORS MORTGAGE GROUP, INC					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	\$0.00	NA
D. L. EVANS BANK	1	\$260,000.00	0.79%	0\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0.00\$0	NA
FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0.00\$0	NA
FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	0.00\$	NA
FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	00.00	NA
FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0.00	NA
GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0.00	NA
HAPPY MORTGAGE	1	\$188,622.00	0.57%	0.00	NA
HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	\$0.00	NA
HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0.00	NA
INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0.00	NA
KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0.00	NA
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0.00	NA
MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2%	0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	00.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	00.00	NA
NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%		NA
PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	00.00	NA
POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	00.00	NA
PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94%	00.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	\$0.00	NA
RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%		NA
RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	00.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53%		NA
RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68%	00.00	NA
SACRAMENTO 1ST MORTGAGE INC.	1	\$197,400.00	0.6%	\$0.00	NA

	DBA COMSTOCK MORTGAGE				
	SAGE BANK	2	\$400,000.00	1.21% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00		NA
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$270,000.00	0.82% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$190,000.00	0.58% 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00	2.65% 0 \$0.00	NA
Total		168	\$33,012,178.03	100% 0 \$0.00	
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$66,000.00	1.49% 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63% 0 \$0.00	NA
	NFM, INC	1	\$82,000.00	1.85% 0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00		NA
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86% 0 \$0.00	NA
Total		65	\$4,423,010.91	100% 0 \$0.00	
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08% 0 \$0.00	NA
	CENTRAL BANK	1	\$97,000.00	1.16% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$100,000.00	1.19% 0 \$0.00	NA

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	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09% 0 \$0.00	NA
Total	,	86	\$8,384,574.17	100% 0 \$0.00	
			. , ,		
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67% 0 \$0.00	NA
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7% 0 \$0.00	NA
Total		38	\$4,494,425.22	100% 0 \$0.00	
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100% 0 \$0.00	NA
Total		12	\$2,362,303.53	100% 0 \$0.00	
21203/61141	A COUNTER MODIFICA OF A LO	2	<b>#414 000 00</b>	0.46% 0.00	NT A
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43% 0 \$0.00	NA NA
	AMERICAN FINANCING CORPORATION  AMERICAN UNITED MORTGAGE  CORPORATION	1	\$192,467.26 \$300,000.00	0.21% 0 \$0.00 0.33% 0 \$0.00	NA NA
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63% 0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17% 0 \$0.00	NA
	BANK OF ANN ARBOR	3	\$535,252.48	0.59% 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38		NA
	BCB COMMUNITY BANK	1	\$243,632.50	0.27% 0 \$0.00	NA
	BERKSHIRE BANK	5	\$1,478,207.96	1.64% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85% 0 \$0.00	NA
	BOULEVARD BANK	1	\$132,816.76	0.15% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17% 0 \$0.00	NA
	CA LENDING, INC	1	\$305,000.00	0.34% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65% 0 \$0.00	NA
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3% 0 \$0.00	NA
	CHL MORTGAGE	2	\$679,035.70	0.75% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49% 0 \$0.00	NA

COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93% (	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13% (	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	\$0.00	NA
CONNECTONE BANK	1	\$283,100.55		\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58% (	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13% (	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3% (	\$0.00	NA
EAGLEBANK	1	\$215,545.86	0.24% (	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38% (	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46% (	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00		\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4% (	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23% (	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%		NA
GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33% (	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24% (		NA
HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5% (	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%		NA
HERITAGE OAKS BANK	1	\$364,485.72	0.4% (	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38% (	\$0.00	NA
INSIGHT BANK	1	\$85,482.07	0.09% (	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	\$0.00	NA
LUCEY MORTGAGE CORP	1	\$396,000.00	0.44% (	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39% (	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1		0.11% (		NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	\$0.00	NA
MONAGHAN MORTGAGE	1	\$152,000.00	0.17% (	\$0.00	NA
MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%		NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08			NA
MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14% (	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	\$0.00	NA
MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74% (	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	\$0.00	NA
NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%		NA
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	\$0.00	NA

PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22% 0 \$0.00	3 T A
,		\$202,069.01	0.22% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$299,577.30	0.33% 0 \$0.00	NA
PYRAMAX BANK FSB	1	\$246,024.37	0.27% 0 \$0.00	NA
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24% 0 \$0.00	NA
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14% 0 \$0.00	NA
RENEW LENDING, INC	1	\$227,950.00	0.25% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37% 0 \$0.00	NA
SAGE BANK	3	\$718,550.00	0.79% 0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16% 0 \$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15% 0 \$0.00	NA
STELLARONE BANK	1	\$230,222.75	0.25% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43% 0 \$0.00	NA
SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39% 0 \$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2% 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45% 0 \$0.00	NA
USA DIRECT FUNDING	1	\$312,000.00	0.35% 0 \$0.00	NA
V.I.P. MORTGAGE INC	3	\$675,858.43	0.75% 0 \$0.00	NA
VALLEY BANK	1	\$147,600.00	0.16% 0 \$0.00	NA
VANTAGESOUTH BANK	3	\$487,217.60	0.54% 0 \$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22% 0 \$0.00	NA
	416	\$90,407,729.12	100% 0 \$0.00	
ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66% 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44% 0 \$0.00	NA
BANK OF ANN ARBOR	1	\$82,346.26	0.82% 0 \$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73% 0 \$0.00	NA
CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6% 0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN	1	\$60,000.00	0.6% 0 \$0.00	NA
	PROGRESSIVE BANK PYRAMAX BANK FSB RANDOLPH BANK & TRUST COMPANY REGENCY MORTGAGE SERVICES OF FLORIDA CORP RENEW LENDING, INC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SAGE BANK SECURITY FIRST MORTGAGE FUNDING, LLC SHAMROCK FINANCIAL CORPORATION SHARE PLUS FEDERAL BANK STELLARONE BANK STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE MORTGAGE OUTLET, INC TOP FLITE FINANCIAL, INC TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING V.LP. MORTGAGE INC VALLEY BANK VANTAGESOUTH BANK WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC ACCUNET MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY CARRINGTON SERVICES, LLC	PROGRESSIVE BANK PYRAMAX BANK FSB RANDOLPH BANK & TRUST COMPANY REGENCY MORTGAGE SERVICES OF FLORIDA CORP RENEW LENDING, INC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SAGE BANK SECURITY FIRST MORTGAGE FUNDING, LLC SHAMROCK FINANCIAL CORPORATION SHARE PLUS FEDERAL BANK STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE, INC THE ANDERSON FINANCIAL GROUP, INC THE MORTGAGE OUTLET, INC TOP FLITE FINANCIAL, INC TOWNSTONE FINANCIAL, INC TOWNSTONE FINANCIAL, INC TOWNSTONE FINANCIAL, INC UNIVERSAL LENDING V.LP. MORTGAGE INC 3 VALLEY BANK VANTAGESOUTH BANK WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC 416  ACCUNET MORTGAGE CORPORATION 2 BANK OF ANN ARBOR BANK OF THE BLUEGRASS AND TRUST COMPANY CARRINGTON SERVICES, LLC 1	PROGRESSIVE BANK	PROGRESSIVE BANK   1   \$299,577.30   0.33%   0   \$0.00     PYRAMAX BANK FSB   1   \$246,024.37   0.27%   0   \$0.00     RANDOLPH BANK & TRUST COMPANY   1   \$217,285.92   0.24%   0   \$0.00     REGENCY MORTGAGE SERVICES OF   1   \$123,322.06   0.14%   0   \$0.00     REGENCY MORTGAGE SERVICES OF   1   \$123,322.06   0.14%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   2   \$776,621.83   0.86%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   2   \$776,621.83   0.86%   0   \$0.00     RESIDENTIAL HOME MORTGAGE   4   \$1,272,326.00   1.41%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC   3   \$927,250.13   1.03%   0   \$0.00     ROCKY MOUNTAIN MORTGAGE   2   \$332,500.00   0.37%   0   \$0.00     SAGE BANK   3   \$718,550.00   0.79%   0   \$0.00     SAGE BANK   3   \$718,550.00   0.79%   0   \$0.00     SECURITY FIRST MORTGAGE   1   \$337,200.00   0.37%   0   \$0.00     SHAMROCK FINANCIAL   1   \$141,375.00   0.16%   0   \$0.00     SHAMROCK FINANCIAL   1   \$141,375.00   0.16%   0   \$0.00     SHAMROCK FINANCIAL   1   \$138,720.62   0.15%   0   \$0.00     STELLARONE BANK   1   \$230,222.75   0.25%   0   \$0.00     STELLARONE BANK   1   \$138,720.62   0.15%   0   \$0.00     STELLARONE BANK   1   \$138,720.62   0.15%   0   \$0.00     STELLARONE BANK   1   \$144,200.00   0.16%   0   \$0.00     THE ANDERSON FINANCIAL GROUP, INC   1   \$180,750.63   0.2%   0   \$0.00     THE MORTGAGE INC   1   \$180,750.63   0.2%   0   \$0.00     TOWNSTONE FINANCIAL, INC   1   \$180,750.63   0.2%   0   \$0.00     TOWNSTONE FINANCIAL, INC   1   \$180,750.63   0.75%   0   \$0.00     V.I.P. MORTGAGE INC   1   \$147,600.00   0.35%   0   \$0.00     VANTAGESOUTH BANK   1   \$147,600.00   0.35%   0   \$0.00     VANTAGESOUTH BANK   1   \$147,600.00   0.43%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC   2   \$391,500.00   0.43%   0   \$0.00     ACCUNET MORTGAGE CORPORATION   2   \$43,818.83   1.44%   0   \$0.00     ARBOR MORTGAGE CORPORATION   2   \$143,818.83   1.44%   0   \$0.00     BANK OF ANN ARBOR   1   \$82,346.26   0.82%   0   \$0.00     ARBOR MORTGAGE CORPORATION   2   \$143,818.83   1.44%

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	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%	0 \$0.00	NA
	D. L. EVANS BANK	1	\$40,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	116		84.51%		
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10		0 \$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41		0 \$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0 \$0.00	NA
	SPECTRA FUNDING, INC	1	\$63,450.00		0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56		0 \$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18		0 \$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	3	\$172,836.48		0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98		0 \$0.00	
Total		141	\$10,001,933.84	100%	0 \$0.00	
21207777777	· CONTRACTOR ACTIO	1	2100 200 00	0.5401	2 40 00	NTA
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00		0 \$0.00	
l	APPROVED MORTGAGE	1.1	\$108,000.00	~ E 101	$\Delta \Phi \Delta \Delta \Delta \Delta$	NA
	TO CALL DIANT	1			0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$109,343.82		0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1 4		0.55%		NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION COLONIAL MORTGAGE COMPANY, LLC	1 4	\$109,343.82 \$397,746.05 \$108,099.00	0.55% 1.99% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC	1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28	0.55% 1.99% 0.54% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC	1 4 1 1 184	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05	0.55% 1.99% 0.54% 0.5% 90.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC	1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28	0.55% 1.99% 0.54% 0.5% 90.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY, LLC	1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52 \$104,722.94	0.55% 1.99% 0.54% 0.55% 90.76% 0.53% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY,	1 1 184 1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52	0.55% 1.99% 0.54% 0.55% 90.76% 0.53% 0.52% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY, LLC	1 1 184 1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52 \$104,722.94	0.55% 1.99% 0.54% 0.55% 90.76% 0.53% 0.52% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY, LLC INTERSTATE BANK, SSB	1 1 184 1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52 \$104,722.94 \$99,618.64	0.55% 1.99% 0.54% 0.55% 90.76% 0.53% 0.52% 0.54% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY, LLC INTERSTATE BANK, SSB PEOPLES BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES,	1 1 184 1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52 \$104,722.94 \$99,618.64 \$107,864.12	0.55% 1.99% 0.54% 0.55% 90.76% 0.53% 0.52% 0.54% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY, LLC INTERSTATE BANK, SSB PEOPLES BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC	1 1 184 1 1 1 1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52 \$104,722.94 \$99,618.64 \$107,864.12 \$107,267.94	0.55% 1.99% 0.54% 0.54% 90.76% 0.53% 0.52% 0.54% 0.54% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY, LLC INTERSTATE BANK, SSB PEOPLES BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC ROSS MORTGAGE COMPANY, INC	1 1 184 1 1 1 1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52 \$104,722.94 \$99,618.64 \$107,864.12 \$107,267.94 \$204,000.00	0.55% 1.99% 0.54% 0.55% 90.76% 0.53% 0.52% 0.54% 0.54% 1.02% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	CITYWIDE HOME LOANS, A UTAH CORPORATION  COLONIAL MORTGAGE COMPANY, LLC  DREW MORTGAGE ASSOCIATES, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC INLAND HOME MORTGAGE COMPANY, LLC INTERSTATE BANK, SSB PEOPLES BANK AND TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC ROSS MORTGAGE COMPANY, INC SCENIC OAKS FUNDING	1 1 184 1 1 1 1	\$109,343.82 \$397,746.05 \$108,099.00 \$99,871.28 \$18,151,497.05 \$105,167.52 \$104,722.94 \$99,618.64 \$107,864.12 \$107,267.94 \$204,000.00 \$89,140.26	0.55% 1.99% 0.54% 0.54% 0.53% 0.52% 0.54% 0.54% 1.02% 0.45% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA

ADVANCE MORTGAGE CORPORATION   1   \$112,500.00   0.75%   0   \$0.00   NA						
AMERICAN BANK OF MISSOURI   2 \$243,997.01   1.63% 0 \$0.00   NA CAPITAL CENTER, LLC   1 \$112,000.00   0.75% 0 \$0.00   NA CITYWIDE BANKS   1 \$116,250.00   0.75% 0 \$0.00   NA CITYWIDE HOME LOANS, A UTAH   1 \$122,345.88   0.82% 0 \$0.00   NA CORPORATION   1 \$115,000.00   0.77% 0 \$0.00   NA GREEN TREE SERVICING LLC   105 \$12,304,660.75   82.03% 0 \$0.00   NA GREEN TREE SERVICING LLC   105 \$12,304,660.75   82.03% 0 \$0.00   NA GROUP ONE MORTGAGE, LLC   105 \$118,247.59   0.79% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.50% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$118,247.59   0.79% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$115,200.00   0.77% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   1 \$118,850.28   0.79% 0 \$0.00   NA MORTGAGE MASTER, INC   1 \$118,850.28   0.79% 0 \$0.00   NA MORTGAGE MASTER, INC   1 \$118,850.28   0.79% 0 \$0.00   NA MORTGAGE MASTER, INC   1 \$110,054.88   0.73% 0 \$0.00   NA PATRIOT LENDING SERVICES, INC   1 \$110,54.88   0.73% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$114,000.00   0.76% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$114,000.00   0.76% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$114,000.00   0.76% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$114,000.00   0.76% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$119,697.44   0.8% 0 \$0.00   NA UTIVE REAL ESTATE INDUSTRIES   1 \$110,603.27   0.74% 0 \$0.00   NA UTIVE REAL ESTATE INDUSTRIES   1 \$110,603.27   0.74% 0 \$0.00   NA UTIVE REAL ESTATE INDUSTRIES   1 \$112,358.46   0.75% 0 \$0.00   NA UTIVE REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   1 \$120,000.00   0.79% 0 \$0.00   NA WITTER WOOD MORTGAGE GROUP.   1 \$120,000.00   0.75% 0 \$0.00   NA WITTER WOOD MORTGAGE GROUP.   1 \$120,000.00   0.75% 0 \$0.00   NA MARETPLACE HOME MORTGAGE.   1 \$309,591.78   1.73% 0 \$0.00   NA MARETPLACE HOME MORTGAGE.   1 \$309,591.78   1.73% 0 \$0.00   NA MARETPLACE HOME MORTGAGE.   1 \$309,591.78   1.73% 0 \$0.00   NA MARETPLACE HOME MORTGAGE.   1 \$130,000.00   0.75% 0 \$0.00   NA ARBOR MORTGAGE CORPORATION   1 \$127,606.74   0.64% 0 \$0.00   N	3138X6UD5		1	\$123,760.00	0.83% 0 \$0.00	NA
AMERICAN BANK OF MISSOURI   2 \$243,997.01   1.63% 0 \$0.00   NA CAPITAL CENTER, LLC   1 \$112,000.00   0.75% 0 \$0.00   NA CAPITAL CENTER, LLC   1 \$112,000.00   0.75% 0 \$0.00   NA CORPORATION   1 \$115,000.00   0.75% 0 \$0.00   NA CORPORATION   1 \$115,000.00   0.77% 0 \$0.00   NA CORPORATION   1 \$115,000.00   0.77% 0 \$0.00   NA GREEN TREE SERVICING LLC   105 \$12,304,660.75   \$2.03% 0 \$0.00   NA GREEN TREE SERVICING LLC   105 \$12,304,660.75   \$2.03% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA HALLMARK HOME MORTGAGE, LLC   2 \$234,292.75   1.55% 0 \$0.00   NA MORTGAGE MASTER, INC   1 \$112,601.52   0.75% 0 \$0.00   NA MORTGAGE MASTER, INC   1 \$112,601.52   0.75% 0 \$0.00   NA MORTGAGE MORTGAGE ASSOCIATES, INC   1 \$110,054.88   0.73% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$110,054.88   0.73% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$114,000.00   0.76% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$114,000.00   0.76% 0 \$0.00   NA RESIDENTIAL HOME MORTGAGE   1 \$114,000.00   0.76% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$119,607.44   0.8% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$119,607.44   0.8% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$119,607.44   0.8% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$110,000.00   0.75% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$110,000.00   0.75% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$120,000.00   0.75% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$120,000.00   0.75% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$120,000.00   0.75% 0 \$0.00   NA WITTER WALLENDING CORPORATION   1 \$120,000.00   0.75% 0 \$0.00   NA WITTER WALLENDING CORPORA			1	\$112,500.00	0.75% 0 \$0.00	NA
CAPITAL CENTER, LLC			2	·		NA
CITYWIDE HOME LOANS, A UTAH   1   \$122,345,88   0.82%   0.80.00   NA		CAPITAL CENTER, LLC	1	\$112,000.00	0.75% 0 \$0.00	NA
CORPORATION		CITYWIDE BANKS	1	\$116,250.00	0.78% 0 \$0.00	NA
GREEN TREE SERVICING LLC		· · · · · · · · · · · · · · · · · · ·	1	\$122,345.88	0.82% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC		DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC   2   \$234,292.75   1.56%   0   \$0.00   NA		GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA   1   \$115,200.00   0.77%   0   \$0.00   NA		GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79% 0 \$0.00	NA
HNB MORTGAGE		HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56% 0 \$0.00	NA
MORTGAGE MASTER, INC			1	\$115,200.00	0.77% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC		MERIDIAN BANK	1	\$112,601.52	0.75% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC		MORTGAGE MASTER, INC	1	\$118,850.28	0.79% 0 \$0.00	NA
INC		PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE		•	1	\$115,900.76	0.77% 0 \$0.00	NA
CORPORATION   1   \$114,000.00   0.76%   0   0.00   NA		RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81% 0 \$0.00	NA
SPECIALISTS, INC			1	\$114,000.00	0.76% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION   1 \$119,697.44   0.8%   0 \$0.00   NA			1	\$124,846.30	0.83% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   1 \$112,358.46   0.75%   0 \$0.00   NA		SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74% 0 \$0.00	NA
GROUP, INC. DBA VITEK MORTGAGE   1   \$112,358.46   0.75% 0   \$0.00   NA		UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8% 0 \$0.00	NA
LLC			1	\$112,358.46	0.75% 0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST   COMPANY   S147,000.00   0.82% 0 \$0.00   NA		· ·	1	\$120,000.00		NA
COMPANY   1	Total		128	\$14,999,626.89	100% 0 \$0.00	
GREEN TREE SERVICING LLC   79 \$17,171,877.88 95.71% 0 \$0.00 NA	3138X6UE3		1	\$147,000.00	0.82% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE,   1   \$309,591.78   1.73%   0 \$0.00   NA			79	\$17,171,877.88	95.71% 0 \$0.00	NA
PYRAMAX BANK FSB   1 \$133,182.22 0.73% 0 \$0.00 NA		MARKETPLACE HOME MORTGAGE,	1	. , ,		NA
PYRAMAX BANK FSB 1 \$133,182.22 0.73% 0 \$0.00 NA    Total			1	\$180,700.00	1.01% 0 \$0.00	NA
AMERICAN BANK & TRUST COMPANY, 1 \$135,000.00 0.67% 0 \$0.00 NA INC 1 \$127,606.74 0.64% 0 \$0.00 NA ARBOR MORTGAGE COMPANY 1 \$127,606.74 0.64% 0 \$0.00 NA ARBOR MORTGAGE CORPORATION 2 \$265,554.77 1.33% 0 \$0.00 NA ATLANTIC HOME LOANS, INC 1 \$129,440.65 0.65% 0 \$0.00 NA			1		0.73% 0 \$0.00	NA
NC   1   \$135,000.00   0.67% 0 \$0.00   NA	Total		83	\$17,942,351.88	100% 0 \$0.00	
NC   1   \$135,000.00   0.67% 0 \$0.00   NA						
ARBOR MORTGAGE CORPORATION 2 \$265,554.77 1.33% 0 \$0.00 NA ATLANTIC HOME LOANS, INC 1 \$129,440.65 0.65% 0 \$0.00 NA	3138X6UF0	· ·	1	\$135,000.00	0.67% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC 1 \$129,440.65 0.65% 0 \$0.00 NA		AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64% 0 \$0.00	NA
		ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33% 0 \$0.00	NA
1 \$126,000,00 0,63%,0\$0,00 NA		ATLANTIC HOME LOANS, INC	1		0.65% 0 \$0.00	NA
			1	\$126,000.00	0.63% 0 \$0.00	NA

	BM REAL ESTATE SERVICES, INC. DBA				
<u> </u>	PRIORITY FINANCIAL NETWORK	'	±152.257.00	2.55540.00	
<u> </u>	BRAZOS NATIONAL BANK	1!	\$132,375.00	0.66% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94		NA
<u> </u>	GREEN TREE SERVICING LLC	116			NA
<u> </u>	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00		NA
<u> </u>	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70		NA
<u> </u>	MERIDIAN BANK	1	\$127,751.55		NA
<u> </u>	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78		NA
<u> </u>	RUOFF MORTGAGE CO	1	\$142,320.71		NA
<u> </u>	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66		NA
<u> </u>	SAGE BANK	1	\$149,800.00	<del>                                     </del>	NA
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$135,524.30		NA
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$149,150.00		NA
<u> </u>	V.I.P. MORTGAGE INC	3		<del></del>	NA
<u> </u>	WEST ALABAMA BANK & TRUST	1'	\$137,000.00	1 11 1	NA
	WHOLESALE CAPITAL CORPORATION	4	+001,7000		NA
Total		147	\$20,001,465.56	100% 0 \$0.00	
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42% 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	_1	\$389,500.00		NA
	GREEN TREE SERVICING LLC	69	1	<del>1 1 1 1</del>	NA
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58		NA
Total		75	\$17,747,631.03	100% 0 \$0.00	
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00		NA
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27		NA
	GREEN TREE SERVICING LLC	92			NA
<u></u>	RANDOLPH BANK & TRUST COMPANY		\$183,500.00	1 1 1	NA

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Total		98	\$23,462,150.76	100% 0 \$0.00	
Total		70	φ23,402,130.70	100 /0 0 \$0.00	
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY,	1	\$174,825.00		NA
	NA	1	·		
	AMERIS BANK	1	\$158,888.85	0.62% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00		NA
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76		NA
	ASSURED MORTGAGE, INC	1	\$168,547.24	0.66% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6% 0 \$0.00	NA
	BANK OF ANN ARBOR	2	\$309,436.29	1.21% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$166,500.00	0.65% 0 \$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61% 0 \$0.00	NA
	CITYWIDE BANKS	1	\$161,600.00	0.63% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	4	\$637,683.77	2.5% 0 \$0.00	NA (
	CORPORATION	4	\$037,083.77	2.3% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68% 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63% 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48% 0 \$0.00	NA (
	IAB FINANCIAL BANK	1	\$165,750.00	0.65% 0 \$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64% 0 \$0.00	NA
	LAKESIDE BANK	1	\$165,000.00	0.65% 0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6% 0 \$0.00	NA
	MERIDIAN BANK	1	\$160,000.00	0.63% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09		NA
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6% 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66% 0 \$0.00	NA (
	RENEW LENDING, INC	1	\$162,290.82	0.64% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE	1			
	CORPORATION	2	\$339,000.00	1.33% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32% 0 \$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67% 0 \$0.00	NA

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	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$172,672.32	0.67% 0 \$0.00	NA
Total		157	\$25,535,029.63		
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3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92% 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	123		88.43% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00		NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00		NA
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97% 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58		NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67% 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5% 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53% 0 \$0.00	NA
Total		139	\$35,464,808.78	100% 0 \$0.00	
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65% 0 \$0.00	NA
	CS FINANCIAL, INC	2	\$750,213.23	4.6% 0 \$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18% 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9% 0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44% 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$244,691.75	1.5% 0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57% 0 \$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34% 0 \$0.00	NA
	RENEW LENDING, INC	1	\$300,000.00	1.84% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09% 0 \$0.00	NA
	SAGE BANK	1	\$265,950.00	1.63% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09% 0 \$0.00	NA
	STELLARONE BANK	1	\$252,439.23	1.55% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$384,500.00		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68% 0 \$0.00	NA
Total	·	60		100% 0 \$0.00	
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3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86% 0 \$0.00	NA
	BOULEVARD BANK	1	\$326,000.00	1.45% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08		NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42% 0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$239,000.00	1.07% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00		NA
	GREEN TREE SERVICING LLC	71		75.82% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00		NA
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8% 0 \$0.00	NA
	NFM CONSULTANTS INC	1	\$276,500.00	1.23% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00		NA
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79% 0 \$0.00	NA
	SAGE BANK	1	\$255,500.00	1.14% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17% 0 \$0.00	NA
Total		91	\$22,436,426.54	100% 0 \$0.00	
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$389,500.00	1.38% 0 \$0.00	NA
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BERKSHIRE BANK	1	\$240,350.00	0.85% 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21% 0 \$0.00	NA
BRAZOS NATIONAL BANK	1	\$208,287.00	0.74% 0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91% 0 \$0.00	NA
CITYWIDE BANKS	1	\$242,250.00	0.86% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66% 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27% 0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48% 0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$210,000.00	0.74% 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64% 0 \$0.00	NA
GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45% 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82% 0 \$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$304,000.00	1.08% 0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$225,702.39	0.8% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26% 0 \$0.00	NA
MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13% 0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$250,250.00	0.89% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78% 0 \$0.00	NA
NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00		NA
RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$301,068.00	1.07% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43% 0 \$0.00	NA
SAGE BANK	2	\$535,800.00	1.9% 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$190,000.00	0.67% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55% 0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49% 0 \$0.00	NA

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	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92% 0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$377,150.00	1.33% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07% 0 \$0.00	NA
Total		106	\$28,256,915.59	100% 0 \$0.00	)
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88% 0 \$0.00	NA
	BCB COMMUNITY BANK	2	\$580,000.00	0.66% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$262,800.00	0.3% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47% 0 \$0.00	NA
	CHL MORTGAGE	3	\$1,011,119.24	1.14% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25% 0 \$0.00	NA
	COLORADO CREDIT UNION	1	\$252,000.00	0.28% 0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$225,000.00	0.25% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32% 0 \$0.00	NA
	CS FINANCIAL, INC	1	\$249,000.00	0.28% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$210,000.00	0.24% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49% 0 \$0.00	NA
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06% 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23% 0 \$0.00	NA

	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$413,100.00	0.47%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	\$0.00	NA
	HORIZON BANK, SSB	2	\$652,400.00	0.74%		NA
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35% 0		NA
	MERIDIAN BANK	2	\$767,526.30	0.87%	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4% 0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62% 0		NA
	NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22% 0	\$0.00	NA
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34% 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	\$0.00	NA
	PERL MORTGAGE, INC	1	\$204,000.00	0.23%	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51% 0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47% 0	_	NA
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43% 0		NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94% 0		NA
	RENEW LENDING, INC	2	\$792,423.55	0.89% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75% 0		
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85% 0	\$0.00	NA
		1	\$417,000.00	0.47% 0	\$0.00	NA
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	RMC VANGUARD MORTGAGE CORPORATION				
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91% 0 \$0.00	NA
	SAGE BANK	8	\$2,119,746.54	2.39% 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23% 0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54% 0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71% 0 \$0.00	NA
	UNITY BANK	1	\$256,000.00	0.29% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27% 0 \$0.00	NA
	USA DIRECT FUNDING	2	\$648,240.41	0.73% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83% 0 \$0.00	NA
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61% 0 \$0.00	NA
Total		302	\$88,542,212.46	100% 0 \$0.00	
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00		<del> </del>
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10		
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41% 0 \$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37% 0 \$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65% 0 \$0.00	NA

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Total		67	\$5,035,063.64	100% 0 \$0.00	
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3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57% 0 \$0.00	NA
	NFM, INC	1	\$99,890.54	1.56% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00		1
	RMS & ASSOCIATES	1	\$105,000.00	1.64% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00		
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00		
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58% 0 \$0.00	NA
Total		66	\$6,384,579.46	100% 0 \$0.00	
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48		
	GREEN TREE SERVICING LLC	30	\$5,857,601.18		
Total		31	\$6,077,354.66	100% 0 \$0.00	
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58% 0 \$0.00	NA
D130X0CC7	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00		
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$127,257.25		
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76% 0 \$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00	1.68% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8% 0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8% 0 \$0.00	NA
	L	- 1	¢122.000.00	1 (107 0 00 00	374
	VANTAGESOUTH BANK	1	\$132,000.00		
Total	VANTAGESOUTH BANK	58	\$132,000.00 \$ <b>7,999,235.30</b>		

APPROVED MORTGAGE	1	\$167,200.00	2.15% 0 \$0.00	NA
GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85% 0 \$0.00	NA
	37	\$7,794,520.48	100% 0 \$0.00	
BERKSHIRE BANK	1	\$175,807.36	3.2% 0 \$0.00	NA
GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$242,265.24	4.41% 0 \$0.00	NA
	26	\$5,492,142.63	100% 0 \$0.00	
APPROVED FUNDING CORP	1	\$175,000.00	1.48% 0 \$0.00	NA
BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43% 0 \$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH	1	\$154.220.00	1 21% 0 \$0 00	NA
CORPORATION	1	\$134,230.00		NA
GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39% 0 \$0.00	NA
RENEW LENDING, INC	1	\$171,237.00	1.45% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85% 0 \$0.00	NA
SAGE BANK	1	\$167,000.00	1.42% 0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86% 0 \$0.00	NA
	73	\$11,798,975.74	100% 0 \$0.00	
GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88% 0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$373,270.00	2.59% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$365,370.54	2.53% 0 \$0.00	NA
	60	\$14,431,883.60	100% 0 \$0.00	
RM DEAL ESTATE SERVICES INC. DRA				
PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05% 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15% 0 \$0.00	NA
GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1			NA
NEW FED MORTGAGE, CORP	1			NA
PARAMOUNT RESIDENTIAL	1	·		NA
	1	\$230,000,00	2 06% 0 \$0 00	NA
	1			
INC	1	\$597,281.48	5.35% 0 \$0.00	NA
	GREEN TREE SERVICING LLC  BERKSHIRE BANK GREEN TREE SERVICING LLC V.I.P. MORTGAGE INC  APPROVED FUNDING CORP BRITTON AND KOONTZ BANK, NA CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC LEND SMART MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE LENDING SOLUTIONS, INC THE FEDERAL SAVINGS BANK  GREEN TREE SERVICING LLC MORTGAGE TRUST, INC V.I.P. MORTGAGE INC  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC FIRST EQUITY MORTGAGE BANKERS, INC GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC NEW FED MORTGAGE, CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES,	GREEN TREE SERVICING LLC  36  37  BERKSHIRE BANK  GREEN TREE SERVICING LLC  24  V.I.P. MORTGAGE INC  26  APPROVED FUNDING CORP  BRITTON AND KOONTZ BANK, NA  CENTENNIAL LENDING GROUP, LLC  CITYWIDE HOME LOANS, A UTAH  CORPORATION  GREEN TREE SERVICING LLC  GROUP ONE MORTGAGE, INC  LEND SMART MORTGAGE, LLC  MORTGAGE EQUITY PARTNERS, LLC  RENEW LENDING, INC  RESIDENTIAL MORTGAGE SERVICES, INC  SAGE BANK  SECURE LENDING SOLUTIONS, INC  THE FEDERAL SAVINGS BANK  2  GREEN TREE SERVICING LLC  58  MORTGAGE TRUST, INC  V.I.P. MORTGAGE INC  1  V.I.P. MORTGAGE INC  1  BM REAL ESTATE SERVICES, INC. DBA  PRIORITY FINANCIAL NETWORK  CITYWIDE HOME LOANS, A UTAH  CORPORATION  COAST 2 COAST FUNDING GROUP, INC  FIRST EQUITY MORTGAGE BANKERS, INC  GREEN TREE SERVICING LLC  4  MORTGAGE EQUITY PARTNERS, LLC  BMORTGAGE EQUITY PARTNERS, LLC  GREEN TREE SERVICES, INC. DBA  PRIORITY FINANCIAL NETWORK  CITYWIDE HOME LOANS, A UTAH  CORPORATION  COAST 2 COAST FUNDING GROUP, INC  GREEN TREE SERVICING LLC  4  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE EQUITY PARTNERS, LLC  NEW FED MORTGAGE, CORP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  RESIDENTIAL MORTGAGE SERVICES,  1  RESIDENTIAL MORTGAGE SERVICES,  1  RESIDENTIAL MORTGAGE SERVICES,  1	GREEN TREE SERVICING LLC   36   \$7,627,320.48   37   \$7,794,520.48   3	GREEN TREE SERVICING LLC  36 \$7,627,320.48 97.85% 0 \$0.00  37 \$7,794,520.48 100% 0 \$0.00  BERKSHIRE BANK  1 \$175,807.36 3.2% 0 \$0.00  V.I.P. MORTGAGE INC  1 \$242,265,24 4.41% 0 \$0.00  APPROVED FUNDING CORP  26 \$5,492,142.63 100% 0 \$0.00  APPROVED FUNDING CORP  BRITTON AND KOONTZ BANK, NA  CENTENNIAL LENDING GROUP, LLC  1 \$175,000.00 1.48% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH  CORPORATION  GREEN TREE SERVICING LLC  59 \$9,466,573.35 80.23% 0 \$0.00  LEND SMART MORTGAGE, INC  BRITTON AND KOONTZ BANK, INC  GROUP ONE MORTGAGE, LLC  1 \$158,822.62 1.35% 0 \$0.00  LEND SMART MORTGAGE SERVICES, INC  RESIDENTIAL MORTGAGE SERVICES, INC  SECURE LENDING SOLUTIONS, INC  GREEN TREE SERVICING LLC  58 \$336,104.95 2.85% 0 \$0.00  THE FEDERAL SAVINGS BANK  2 \$337,407.82 2.86% 0 \$0.00  MORTGAGE TRUST, INC  1 \$160,000.00 1.42% 0 \$0.00  THE FEDERAL SAVINGS BANK  2 \$337,407.82 2.86% 0 \$0.00  MORTGAGE TRUST, INC  1 \$365,370.54 2.53% 0 \$0.00  MORTGAGE TRUST, INC  1 \$365,370.54 2.53% 0 \$0.00  MORTGAGE TRUST, INC  1 \$339,990.99 3.05% 0 \$0.00  MORTGAGE TRUST, INC  1 \$339,990.99 3.05% 0 \$0.00  FIRST EQUITY MORTGAGE BANKERS, INC  ST244,834.40  6.5% 0 \$0.00  SOLOD  SAGE BANK  1 \$339,990.99 3.05% 0 \$0.00  MORTGAGE TRUST, INC  1 \$365,370.54 2.53% 0 \$0.00  MORTGAGE TRUST, INC  1 \$365,370.54 2.53% 0 \$0.00  MORTGAGE TRUST, INC  1 \$365,370.54 2.53% 0 \$0.00  MORTGAGE TRUST, INC  1 \$339,990.99 3.05% 0 \$0.00  MORTGAGE TRUST, INC  1 \$339,990.99 3.05% 0 \$0.00  MORTGAGE TRUST, INC  1 \$339,990.99 3.05% 0 \$0.00  MORTGAGE TRUST, INC  1 \$339,990.99 3.05% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$425,700.00 3.82% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$425,700.00 3.82% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$425,700.00 3.82% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$425,700.00 2.59% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$250,000.00 2.66% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$250,000.00 2.66% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$250,000.00 2.66% 0 \$0.00  MORTGAGE EQUITY PARTNERS, LLC  1 \$250,000.00 2.66% 0 \$0.00  MORTGAGE EQUITY PARTNERS,

	SAGE BANK	1	\$203,000.00	1.82% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$280,000.00	2.51% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73% 0 \$0.00	NA
Total		38	\$11,154,744.86	100% 0 \$0.00	
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00		NA
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$86,250.00	0.69% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82% 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57% 0 \$0.00	NA
Total		128	\$12,573,382.24	100% 0 \$0.00	
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03% 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97% 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01% 0 \$0.00	NA
Total		99	\$11,639,420.50	100% 0 \$0.00	
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96% 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$130,400.00	0.97% 0 \$0.00	NA

	SCENIC OAKS FUNDING	1	\$148,000.00	1.1% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09% 0 \$0.00	NA
Total		98	\$13,443,558.03	100% 0 \$0.00	
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68% 0 \$0.00	NA
	NTFN, INC	1	\$192,700.00	2.27% 0 \$0.00	NA
	RENEW LENDING, INC	2	\$462,600.00	5.44% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44% 0 \$0.00	NA
Total		30	\$8,499,620.65	100% 0 \$0.00	
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34% 0 \$0.00	NA
Total		33	\$8,303,827.72	100% 0 \$0.00	
21207/67/10	CDEEN TOPE CEDIMONICAL C	1.0	Φ1 0 <b>5</b> 0 242 20	02.50% 0 00 00	D.T.A
3138X6VA0	GREEN TREE SERVICING LLC MORTGAGE CAPITAL ASSOCIATES,	10	\$1,950,343.39 \$156,015.00	92.59% 0 \$0.00 7.41% 0 \$0.00	NA NA
	INC				
Total		11	\$2,106,358.39	100% 0 \$0.00	
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00		NA
	CAPITAL CENTER, LLC	1	\$154,300.00		NA
	D. L. EVANS BANK	1	\$162,000.00		NA
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00		NA
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09% 0 \$0.00	NA
			\$152,000.00	3.91% 0 \$0.00	

	VANTAGESOUTH BANK	1	\$175,000.00	4.5% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07% 0 \$0.00	NA
Total		24	\$3,888,086.27	100% 0 \$0.00	
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8% 0 \$0.00	NA
Total		13	\$2,851,112.70	100% 0 \$0.00	
3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43% 0 \$0.00	NA
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04		NA
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94% 0 \$0.00	NA
	GOLD COAST BANK	1	\$432,500.00	9.03% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,380,272.99		NA
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1% 0 \$0.00	NA
	SAGE BANK	1	\$265,000.00	5.53% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1% 0 \$0.00	NA
Total		18	\$4,787,990.03	100% 0 \$0.00	
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47% 0 \$0.00	NA
D130AU VE2	BONDCORP REALTY SERVICES, INC	2	\$629,400.00		NA NA
	GREEN TREE SERVICING LLC	5	\$1,099,558.89		NA NA
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00		NA
Total	rici, i za i za i za i za i za i za i za i	9	\$2,149,958.89	100% 0 \$0.00	1111
			¥=,2 12,200.02	200 /0 0 φ0000	
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00		NA
	CA LENDING, INC	1	\$250,000.00	2.9% 0 \$0.00	NA
	CHL MORTGAGE	1	\$187,220.32	2.17% 0 \$0.00	NA
	FFC MORTGAGE CORP	1	\$192,000.00		NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06% 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05% 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$285,000.00	3.31% 0 \$0.00	NA
Total		36	\$8,626,253.14	100% 0 \$0.00	

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	CDEEN TREE CERVICING LLC	1.5	¢0 571 070 70	10007 0 00	TA T A
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73		NA
<u>Fotal</u>		15	\$2,571,872.73	100% 0 \$0.00	
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100% 0 \$0.00	NA
<u> Fotal</u>		9	\$1,693,152.82	100% 0 \$0.00	
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68% 0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$176,200.00		N/
	BERKSHIRE BANK	2	\$450,999.45	1.69% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00		N.A
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16% 0 \$0.00	N.A
	CENTRAL BANK	1	\$240,000.00	0.9% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16		NA
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00		N
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91% 0 \$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00		NA
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37% 0 \$0.00	N.
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45% 0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00		N.
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00		N.
	KENILWORTH FINANCIAL, INC	1	\$228,750.00		N.
	LAKE ELMO BANK	1	\$238,500.00		N.
	LAKESIDE BANK	1	\$222,400.00	0.83% 0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48% 0 \$0.00	N
	MERIDIAN BANK	1	\$188,500.00		N
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00		NA
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74% 0 \$0.00	NA
-	SAGE BANK	1	\$181,000.00	0.68% 0 \$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$230,000.00		NA
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00		NA NA
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96% 0 \$0.00	N.
	UNITY BANK	1	\$560,000.00		N.
	WEI MORTGAGE CORPORATION	1	\$480,000.00		N.
	WEST ALABAMA BANK & TRUST	2	\$386,000.00		N.
	Lot The Brain a Troot		Ψ200,000.00	1.15 /5 0 φ0.00	<u> </u>

3138X6VN2	CDEEN TREE SERVICING LLC	10	¢1 165 250 42	100% 0 \$0.00	NA
Total	GREEN TREE SERVICING LLC	10		100% 0 \$0.00	NA
Total		10	\$1,165,259.43	100% 0 \$0.00	
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27% 0 \$0.00	NA
51302 <b>X</b> 0 <b>V</b> 1 7	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT	32			
	CORPORATION	1	\$173,850.00	2.07% 0 \$0.00	NA
Total		34	\$8,420,770.54	100% 0 \$0.00	
			,		
2120V(VD2	AMERICAN BANK & TRUST COMPANY,	1	\$245 500 00	2.570/ 0.50 00	NIA
3138X6VR3	NA	1	\$245,500.00	3.57% 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$252,000.00	3.66% 0 \$0.00	NA
Total		29	\$6,880,876.58	100% 0 \$0.00	
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$158,500.00	1.22% 0 \$0.00	NA
	CORPORATION		Ψ130,300.00	1.22 /6 0 40.00	1 (17.1
	SECURITY FIRST MORTGAGE	1	\$162,900.00	1.24% 0 \$0.00	NA
	FUNDING, LLC				
Total		56	\$13,024,807.77	100% 0 \$0.00	
	1 000 F 4 CT WEST 1 COPTS 4 CF				
3138X6VT9	1-800-EAST-WEST MORTGAGE	1	\$168,800.00	1.07% 0 \$0.00	NA
	COMPANY ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99% 0 \$0.00	NA NA
	CAPITAL CENTER, LLC	1	\$154,900.00	0.97% 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH	1	\$132,200.00	0.97% 0 \$0.00	NA
	CORPORATION	8	\$1,285,903.56	8.18% 0 \$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE		·		
	GROUP, INC	2	\$328,355.00	2.09% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05% 0 \$0.00	NA
	EAST COAST MORTGAGE AND	1	Φ1.5.5. <b>2</b> 000.000	0.000 0.00	
	FINANCIAL SERVICES, INC	1	\$155,200.00	0.99% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE	2	\$317,900.00	2.02% 0 \$0.00	NA
	CORPORATION		·		
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08% 0 \$0.00	NA

	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97% 0	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE	2	\$308,200.00		\$0.00	
	SPECIALISTS, INC	2	\$308,200.00	1.90% 0	\$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1% 0	\$0.00	NA (
	SAGE BANK	1	\$158,000.00	1.01% 0	\$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06% 0	\$0.00	NA (
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11% 0	\$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98% 0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05% 0	\$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97% 0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08% 0	\$0.00	NA (
	USA DIRECT FUNDING	1	\$152,000.00	0.97% 0	\$0.00	NA (
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97% 0		NA (
	VANTAGESOUTH BANK	1	\$159,700.00	1.02% 0	\$0.00	NA (
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01% 0	\$0.00	NA (
Total		98	\$15,718,215.80	100% 0	\$0.00	(
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62% 0	\$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$247,000.00			NA (
	LUCEY MORTGAGE CORP	1	\$284,750.00			NA (
	MONAGHAN MORTGAGE	1	\$228,290.00			NA (
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24% 0	\$0.00	NA (
	NFM, INC	1	\$416,014.00	2.19% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13% 0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82% 0	\$0.00	NA (
Total		75	\$18,985,961.79	100% 0	\$0.00	(
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00			NA (
	CAPITAL CENTER, LLC	1	\$198,000.00			NA (
	CHL MORTGAGE	1	\$355,811.97	3.67% 0	\$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12% 0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58% 0	\$0.00	NA (
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5% 0	\$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07% 0	\$0.00	NA (
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99% 0	\$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02% 0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31% 0	\$0.00	NA (
	USA DIRECT FUNDING	1	\$230,800.00	2.37% 0	\$0.00	NA (

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Total		34	\$9,707,086.16	100% 0 \$0.00	
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00		NA
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00		NA
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61% 0 \$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26% 0 \$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61% 0 \$0.00	NA
	MERIDIAN BANK	1	\$344,000.00	4.2% 0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64% 0 \$0.00	NA
	SAGE BANK	1	\$353,600.00	4.32% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$177,000.00	2.16% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62% 0 \$0.00	NA
Total		31	\$8,182,889.23	100% 0 \$0.00	
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00		NA
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64% 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$175,750.00	0.68% 0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91% 0 \$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$567,182.23	2.21% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76% 0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$200,450.00	0.78% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$540,250.00		NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00		NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85% 0 \$0.00	NA

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\$238,000.00

NA

INTERSTATE BANK, SSB

	LAKE ELMO BANK	1	\$237,405.00	0.92% 0 \$0.00	NA (
	LUCEY MORTGAGE CORP	1	\$349,600.00	1.36% 0 \$0.00	NA (
L	MERIDIAN BANK	1	\$265,050.00	1.03% 0 \$0.00	NA (
L	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42% 0 \$0.00	NA (
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$230,850.00	0.9% 0 \$0.00	NA
L	MORTGAGE MASTER, INC	2	\$600,400.00	2.34% 0 \$0.00	NA (
L	MORTGAGE TRUST, INC	3	\$651,459.00		NA (
L	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36% 0 \$0.00	NA (
L	NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73% 0 \$0.00	NA
L	PATRIOT LENDING SERVICES, INC	1	\$205,640.00		NA (
L	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59% 0 \$0.00	NA
L	SAGE BANK	1	\$209,000.00	0.81% 0 \$0.00	NA (
L	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99% 0 \$0.00	NA (
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06% 0 \$0.00	NA
L	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99% 0 \$0.00	NA (
L	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79% 0 \$0.00	NA (
L	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92% 0 \$0.00	NA (
L	USA DIRECT FUNDING	1	\$194,750.00	0.76% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,100,462.26		NA (
Total		94	\$25,691,132.78	100% 0 \$0.00	(
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81% 0 \$0.00	NA
L	ACCUNET MORTGAGE LLC	2	\$652,350.00		NA (
L	ADMIRALS BANK	1	\$335,000.00	0.57% 0 \$0.00	NA
L	AMERICA'S MORTGAGE, LLC	2	\$530,000.00		NA
L	AMERICAN BANK	1	\$237,600.00		NA (
L	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02% 0 \$0.00	NA (
L	BANK OF ANN ARBOR	1	\$272,000.00	0.47% 0 \$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35% 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78% 0 \$0.00	NA
L		2	\$454,900.00	0.78% 0 \$0.00	N

BERKSHIRE BANK	3	\$878,414.15	1.5% 0 \$0.	.00 NA
BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77% 0 \$0	
BM REAL ESTATE SERVICES, INC. DBA	1	\$607,500.00	1.04% 0 \$0	.00 NA
PRIORITY FINANCIAL NETWORK		·		
CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51% 0 \$0	
CENTRAL BANK	1	\$311,000.00		
CHL MORTGAGE	2	\$664,263.23		
CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47% 0 \$0	.00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35% 0 \$0	.00 NA
COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83% 0 \$0	.00 NA
COLUMBIA STATE BANK	1	\$328,000.00	0.56% 0 \$0.	.00 NA
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53% 0 \$0	.00 NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38% 0 \$0	.00 NA
COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5% 0 \$0	.00 NA
CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00		
CS FINANCIAL, INC	2	\$667,330.30	1.14% 0 \$0.	.00 NA
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00		
DIRECTORS MORTGAGE, INC	5	\$1,381,300.00		
EAGLEBANK	1	\$272,200.00		
FIRST CENTURY BANK, NATIONAL	1	\$212,200.00	0.47% 0 \$0.	.00 NA
ASSOCIATION	3	\$956,000.00	1.64% 0 \$0	.00 NA
FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43% 0 \$0	.00 NA
FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38% 0 \$0.	.00 NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67% 0 \$0	.00 NA
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87% 0 \$0	.00 NA
GROUP ONE MORTGAGE, INC	1	\$280,000.00		
HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00		
INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00		
LAKE ELMO BANK	1	\$192,000.00		
LUCEY MORTGAGE CORP	2	\$485,600.00		
MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00		
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27% 0 \$0.	.00 NA
MERIDIAN BANK	1	\$180,000.00	0.31% 0 \$0.	.00 NA
MIDCOUNTRY BANK	1	\$318,000.00		
MORGAN HOME LOAN FUNDING	1	\$344,500.00		
CORPORATION  MORTCACE FOLITY PARTNERS LLC	1	¢400,000,00	0.707 0.00	00 NTA
MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00		
MORTGAGE MASTER, INC	8	\$2,256,600.00		
MORTGAGE TRUST, INC	1	\$182,700.00	0.31% 0 \$0.	.00 NA

	NATIONS DELIABLE LENDING LLC	1	\$417,000,00	0.71% 0 \$0.00	NT A
	NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP	3	\$417,000.00 \$871,375.00		NA NA
	NTFN, INC	1	\$248,000.00	0.42% 0 \$0.00	NA NA
	PATRIOT LENDING SERVICES, INC	1	\$248,000.00	0.46% 0 \$0.00	NA NA
	PHILADELPHIA MORTGAGE	1	·		
	ADVISORS, INC	1	\$416,450.87	0.71% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.32% 0 \$0.00	NA
	RENEW LENDING, INC	1	\$323,900.00	0.55% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$223,200.00	0.38% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61% 0 \$0.00	NA
	SAGE BANK	2	\$575,000.00	0.98% 0 \$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00		NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68% 0 \$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00		NA
	THE BANK OF MAINE	2	,,	0.7% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95% 0 \$0.00	NA
	USA DIRECT FUNDING	2	\$541,500.00	0.93% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	3	' /	1.05% 0 \$0.00	NA
Total		205	\$58,462,043.54	100% 0 \$0.00	
21207/07/75	ALLIED EIDET DANIZ CD	1	¢(0,400,00	1 2007 0 00 00	NT A
3138X6VZ5	ALLIED FIRST BANK, SB AMERIS BANK	1 1	\$69,480.00 \$67,500.00		NA NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1			NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27% 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04% 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$50,000.00	0.92% 0 \$0.00	NA
		1	\$68,821.00	1.27% 0 \$0.00	NA

	ROCKY MOUNTAIN MORTGAGE					Ī
	SPECIALISTS, INC					
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38% (	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03% (	\$0.00	NA
Total		75	\$5,420,634.22	100%	\$0.00	
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10	100%	\$0.00	NA
Total		23	\$1,658,264.10	100%	\$0.00	
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64% (	00.02	NA
5136A0Z99	FREEDOM MORTGAGE CORPORATION					
	OF NEW JERSEY	1	\$84,629.23	7.36% (	\$0.00	NA
Total		6	\$1,149,699.45	100%	\$0.00	
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100% (	00.02	NA
Total	WEDSTER DAINK, N.A	27	\$6,169,219.63	100% (	+ -	INA
Total		21	\$0,109,219.03	100 %	<i>γ</i> φυ.υυ	
3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00	100% (	\$0.00	NA
Total		37	\$7,154,575.00	100%	\$0.00	
2120746774	NIED GEED DANK NA	4.1	Φ7 (01 020 00	1000	) #A AA	27.4
3138X6ZK4	WEBSTER BANK, N.A	41	\$7,681,038.80	100% (		NA
Total		41	\$7,681,038.80	100%	\$0.00	
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100% (	\$0.00	NA
Total	The state of the s	28		100%	_	- 11.2
			+-,,-		7	
3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33% (	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22			NA
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	1	NA
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$165,000.00	0.58%	\$0.00	NA
Total		104	\$28,716,988.21	100%	\$0.00	
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39	4.23%	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	_	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	\$0.00	NA

	MORTGAGE PROS, INC	1	\$253,097.77	2.37%	0 \$0.00	NA
	VP PARTNERS INC. DBA BACK BAY	1	\$587,870.53	5 51%	0 \$0.00	NA
	FUNDI	1	\$367,670.33			IVA
Total		37	\$10,662,577.33	100%	0 \$0.00	(
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00		0 \$0.00	
Total		4	\$1,083,700.00	100%	0 \$0.00	
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0\$0.00	NA
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0 \$0.00	NA
Total		59	\$14,933,104.97	100%	0 \$0.00	(
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41		0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0 \$0.00	NA
Total		11	\$1,930,271.71	100%	0 \$0.00	(
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0 \$0.00	NA
Total		5	\$1,081,599.28	100%	0 \$0.00	
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0\$0.00	NA
Total		6	\$1,023,909.75	100%	0 \$0.00	
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74			NA
Total		5	\$1,085,386.95	100%	0 \$0.00	
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0 \$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0 \$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0 \$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0 \$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0 \$0.00	NA
Total		21	\$4,206,981.67	100%	0 \$0.00	(
			¥ -,= 0 0,5 0 1.07	200,0	- 40.00	
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3138X74E0	DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	139	\$18,104,007.78	98.54% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8% 0 \$0.00	NA
Total		141	\$18,371,431.61	100% 0 \$0.00	
3138X74F7	JPMORGAN CHASE BANK, N.A	6			NA
Total		6	\$1,254,231.45	100% 0 \$0.00	
3138X74G5	JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100% 0 \$0.00	NA
Total		7	1	100% 0 \$0.00	
3138X74H3	JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100% 0 \$0.00	NA
Total	Priioruan Chase dank, n.a	102		100% 0 \$0.00	IN/A
10tai		104	Φ/, <del>003,0π/.00</del>	100 /σ   υ   φυ•υυ	
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04% 0 \$0.00	NA
Total		30	\$1,995,527.60	100% 0 \$0.00	
3138X74K6	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94% 0 \$0.00	NA
D130A/4KU	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8% 0 \$0.00	NA NA
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79% 0 \$0.00	NA
Total		118	\$11,460,097.01	100% 0 \$0.00	
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96% 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71% 0 \$0.00	NA
Total		22	1	100% 0 \$0.00	
		<u> </u>			
3138X74N0	JPMORGAN CHASE BANK, N.A	43	<del>                                     </del>		NA
Total		43	\$7,530,641.19	100% 0 \$0.00	
3138X74T7	AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54% 0 \$0.00	NA
5130717 . 17	JPMORGAN CHASE BANK, N.A	9	†	90.46% 0 \$0.00	NA
Total	, , , , ,	10	<u> </u>	100% 0 \$0.00	
21207/2171	TO VOD GANGEN GER RANK NA	20	ф2 010 0 <b>2</b> 0 02	100% 0 00	27.4
3138X74U4	JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100% 0 \$0.00	NA

Total		23	\$2,918,928.92	100% 0 \$0.00	
3138X74V2	JPMORGAN CHASE BANK, N.A	20	\$1,936,958.19	100% 0 \$0.00	NA
Total		20	\$1,936,958.19	100% 0 \$0.00	
3138X74W0	JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100% 0 \$0.00	NA
Total	JI WOROZIV CIMSE BZIVK, IV.Z	8	\$1,297,941.44	100% 0 \$0.00	1 17 1
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3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72% 0 \$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74% 0 \$0.00	NA
	PARAGON HOME LOANS, INC	1	\$74,894.32	6.18% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59% 0 \$0.00	NA
Total		18	\$1,212,590.90	100% 0 \$0.00	l
	ALL HOME LENDING INC	1	\$127,731.58	0.55% 0 \$0.00	NA
3138X74Y6	<del> </del>		·	<u> </u>	Î
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC	1	\$113,625.00	0.49% 0 \$0.00	NA
3138X74Y6	<del> </del>	1	\$113,625.00 \$113,202.31	<u> </u>	Î
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1 1	·	0.49% 0 \$0.00	NA NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1 1 1 1	\$113,202.31 \$119,845.53 \$149,793.34	0.49% 0 \$0.00	NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERIPRO FUNDING, INC  ARK-LA-TEX FINANCIAL SERVICES,	1 1 1 1 1	\$113,202.31 \$119,845.53 \$149,793.34 \$131,818.14	0.49% 0 \$0.00 0.49% 0 \$0.00 0.52% 0 \$0.00 0.64% 0 \$0.00 0.57% 0 \$0.00	NA NA NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY BANK BELL STATE BANK & TRUST	1 1 1 1 1 2	\$113,202.31 \$119,845.53 \$149,793.34	0.49% 0 \$0.00 0.49% 0 \$0.00 0.52% 0 \$0.00 0.64% 0 \$0.00	NA NA NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERIPRO FUNDING, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BAY BANK	1 1 1 1 1 2	\$113,202.31 \$119,845.53 \$149,793.34 \$131,818.14	0.49% 0 \$0.00 0.49% 0 \$0.00 0.52% 0 \$0.00 0.64% 0 \$0.00 0.57% 0 \$0.00	NA NA NA NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERIPRO FUNDING, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY BANK BELL STATE BANK & TRUST BREMER BANK NATIONAL	1 1 1 1 2 1	\$113,202.31 \$119,845.53 \$149,793.34 \$131,818.14 \$284,546.37	0.49% 0 \$0.00 0.49% 0 \$0.00 0.52% 0 \$0.00 0.64% 0 \$0.00 0.57% 0 \$0.00 1.22% 0 \$0.00 0.47% 0 \$0.00	NA NA NA NA NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERIPRO FUNDING, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY BANK BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION DIRECTORS FINANCIAL GROUP, A	1 1 1 1 2 1 1	\$113,202.31 \$119,845.53 \$149,793.34 \$131,818.14 \$284,546.37 \$110,108.08	0.49% 0 \$0.00 0.49% 0 \$0.00 0.52% 0 \$0.00 0.64% 0 \$0.00 0.57% 0 \$0.00 1.22% 0 \$0.00 0.47% 0 \$0.00	NA NA NA NA NA NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERIPRO FUNDING, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY BANK BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC. A	1 1 1 1 2 1 1 1	\$113,202.31 \$119,845.53 \$149,793.34 \$131,818.14 \$284,546.37 \$110,108.08 \$123,590.70	0.49% 0 \$0.00 0.49% 0 \$0.00 0.52% 0 \$0.00 0.64% 0 \$0.00 0.57% 0 \$0.00 1.22% 0 \$0.00 0.47% 0 \$0.00 0.53% 0 \$0.00	NA NA NA NA NA NA NA
3138X74Y6	AMERICAN EQUITY MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERIPRO FUNDING, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY BANK BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A	1 1 1 1 2 1 1 1 1	\$113,202.31 \$119,845.53 \$149,793.34 \$131,818.14 \$284,546.37 \$110,108.08 \$123,590.70 \$149,793.34	0.49% 0 \$0.00 0.49% 0 \$0.00 0.52% 0 \$0.00 0.64% 0 \$0.00 1.22% 0 \$0.00 0.47% 0 \$0.00 0.53% 0 \$0.00 0.64% 0 \$0.00	NA NA NA NA NA NA NA NA

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54% 0 \$	0.00 NA
FIDELITY FUNDING MORTGAGE CORP	1	\$139,470.23	0.6% 0 \$	0.00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59	0.55% 0 \$	0.00 NA
FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47% 0 \$	0.00 NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48% 0 \$6	
GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63% 0 \$6	0.00 NA (
GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49% 0 \$6	0.00 NA
GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64		
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61% 0 \$6	0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49% 0 \$	0.00 NA
HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48% 0 \$6	0.00 NA
IMORTGAGE.COM, INC	1	\$127,827.58	0.55% 0 \$6	0.00 NA
INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11% 0 \$6	0.00 NA
JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64% 0 \$	0.00 NA
LOAN SIMPLE, INC	2	\$258,596.94	1.11% 0 \$6	0.00 NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62% 0 \$6	0.00 NA
MNET MORTGAGE CORP	1	\$112,688.09	0.48% 0 \$	0.00 NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64% 0 \$	0.00 NA
MORTGAGE MASTER, INC	1	\$144,417.92	0.62% 0 \$	0.00 NA
MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06% 0 \$	0.00 NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52% 0 \$6	0.00 NA
PERL MORTGAGE, INC	1	\$122,841.67	0.53% 0 \$	0.00 NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54% 0 \$	0.00 NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64% 0 \$6	0.00 NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53% 0 \$6	0.00 NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57% 0 \$6	0.00 NA
SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48% 0 \$	0.00 NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55% 0 \$6	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62% 0 \$6	0.00 NA

	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54% 0 \$0.00	NA
Total		180	\$23,248,919.97	100% 0 \$0.00	(
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100% 0 \$0.00	NA
Total		8	\$1,890,347.13	100% 0 \$0.00	
3138X75A7	JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66	100% 0 \$0.00	NA
Total		12	\$2,910,892.66	100% 0 \$0.00	
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	80	\$5,570,279.11	89.43% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35% 0 \$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55% 0 \$0.00	NA
Total		90	\$6,228,705.63	100% 0 \$0.00	
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91% 0 \$0.00	

1	\$106,106.30	0.98%	\$0.00	NA
1	\$103,856.71	0.96%	\$0.00	NA
. 1	\$97,254.17	0.9%	\$0.00	NA
1	\$85,482.07	0.79%	\$0.00	NA
1	\$89,636.33	0.83%	\$0.00	NA
A 1	\$103,866.12	0.96%	\$0.00	NA
1	\$109,855.15	1.02%	\$0.00	NA
1	\$86,191.42	0.8%	\$0.00	NA
1	\$109,362.24	1.01%	\$0.00	NA
1	\$92,480.81	0.86%	\$0.00	NA
1	\$99,862.23	0.92%	\$0.00	NA
1	\$97,368.67	0.9%	\$0.00	NA
1	\$98,666.92	0.91%	\$0.00	NA
1	\$109,848.45	1.02%	\$0.00	NA
1	\$100,287.40	0.93%	\$0.00	NA
1	\$107,860.98	1% 0	\$0.00	NA
1	\$103,869.16	0.96%	\$0.00	NA
1	\$99,723.97	0.92%	\$0.00	NA
N 1	\$92,763.14	0.86%	\$0.00	NA
1	\$104,000.00	0.96%	\$0.00	NA
71	\$6,962,038.27	64.44%	\$0.00	NA
1	\$93,623.72	0.87%	\$0.00	NA (
1	\$107,851.20	1% 0	\$0.00	NA
1	\$89,431.80	0.83%	\$0.00	NA
5	\$482,043.00	4.46%	\$0.00	NA
1	\$94,737.77	0.88%	\$0.00	NA
1	\$86,890.54			NA
1	\$102,617.74			NA
1	\$103,859.91			
1	\$97,477.20	0.9%	\$0.00	NA
	1	1 \$103,856.71  1 \$97,254.17  1 \$85,482.07  1 \$89,636.33  A 1 \$103,866.12  1 \$109,855.15  1 \$86,191.42  1 \$109,362.24  1 \$92,480.81  1 \$99,862.23  1 \$97,368.67  1 \$98,666.92  1 \$109,848.45  1 \$100,287.40  1 \$107,860.98  1 \$103,869.16  1 \$99,723.97  2N 1 \$92,763.14  1 \$104,000.00  71 \$6,962,038.27  1 \$93,623.72  1 \$107,851.20  1 \$89,431.80  5 \$482,043.00  1 \$94,737.77  1 \$86,890.54  1 \$102,617.74  1 \$103,859.91	1 \$103,856.71 0.96% 0 1 \$97,254.17 0.9% 0 1 \$85,482.07 0.79% 0 1 \$89,636.33 0.83% 0 A 1 \$103,866.12 0.96% 0 1 \$109,855.15 1.02% 0 1 \$109,362.24 1.01% 0 1 \$92,480.81 0.86% 0 1 \$99,862.23 0.92% 0 1 \$97,368.67 0.9% 0 1 \$99,866.92 0.91% 0 1 \$109,848.45 1.02% 0 1 \$107,860.98 1% 0 1 \$107,860.98 1% 0 1 \$103,869.16 0.96% 0 1 \$99,723.97 0.92% 0 0 1 \$99,723.97 0.92% 0 0 1 \$99,763.14 0.86% 0 1 \$104,000.00 0.96% 0 1 \$93,623.72 0.87% 0 1 \$107,851.20 1% 0 1 \$89,431.80 0.83% 0 5 \$482,043.00 4.46% 0 1 \$94,737.77 0.88% 0 1 \$94,737.77 0.88% 0 1 \$94,737.77 0.88% 0 1 \$102,617.74 0.95% 0 1 \$103,859.91 0.96% 0	1 \$103,856.71 0.96% 0 \$0.00  1 \$97,254.17 0.9% 0 \$0.00  1 \$85,482.07 0.79% 0 \$0.00  A 1 \$103,866.12 0.96% 0 \$0.00  1 \$109,855.15 1.02% 0 \$0.00  1 \$109,362.24 1.01% 0 \$0.00  1 \$99,862.23 0.92% 0 \$0.00  1 \$99,862.23 0.92% 0 \$0.00  1 \$99,866.92 0.91% 0 \$0.00  1 \$109,848.45 1.02% 0 \$0.00  1 \$109,848.45 1.02% 0 \$0.00  1 \$103,869.16 0.96% 0 \$0.00  1 \$103,869.16 0.96% 0 \$0.00  1 \$103,869.16 0.96% 0 \$0.00  1 \$104,000.00 0.96% 0 \$0.00  1 \$170,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$107,860.98 1% 0 \$0.00  1 \$104,000.00 0.96% 0 \$0.00  1 \$104,000.00 0.96% 0 \$0.00  1 \$104,000.00 0.96% 0 \$0.00  1 \$107,851.20 1% 0 \$0.00  1 \$107,851.20 1% 0 \$0.00  1 \$88,431.80 0.83% 0 \$0.00  1 \$88,431.80 0.83% 0 \$0.00  1 \$88,890.54 0.88% 0 \$0.00  1 \$103,859.91 0.96% 0 \$0.00  1 \$103,859.91 0.96% 0 \$0.00

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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96% 0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86% 0	\$0.00	NA
Total		110	\$10,803,924.25	100% 0	\$0.00	
			+yeyr			
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49% 0		NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31% 0		NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$645,504.26	1.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$152,088.41	0.28% 0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$327,777.65	0.61% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$153,787.83	0.28% 0		NA
	BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31% 0		NA
	CAPSTAR LENDING, LLC	2	\$316,799.84	0.59% 0		NA

1	\$160,778.19	0.3% 0 \$0.00	NA
1	\$164,000.00	0.3% 0 \$0.00	NA
1	\$174,400.00	0.32% 0 \$0.00	NA
2	\$335,380.62	0.62% 0 \$0.00	NA
1	\$158,181.77	0.29% 0 \$0.00	NA
1	\$162,715.27	0.3% 0 \$0.00	NA
1	\$168,737.16	0.31% 0 \$0.00	NA
1	\$171,783.60	0.32% 0 \$0.00	NA
3	\$504,614.16	0.93% 0 \$0.00	NA
1	\$151,808.77	0.28% 0 \$0.00	NA
1	\$165,750.00	0.31% 0 \$0.00	NA
1	\$159,000.00	0.29% 0 \$0.00	NA
1	\$161,706.29	0.3% 0 \$0.00	NA
1	\$157,487.58	0.29% 0 \$0.00	NA
1	\$168,000.00	0.31% 0 \$0.00	NA
1	\$170,395.16	0.31% 0 \$0.00	NA
1	\$169,765.78	0.31% 0 \$0.00	NA
3	\$493,698.87	0.91% 0 \$0.00	NA
3	\$493,293.62	0.91% 0 \$0.00	NA
1	\$150,376.72	0.28% 0 \$0.00	NA
1	\$165,551.98	0.31% 0 \$0.00	NA
1	\$174,400.00	0.32% 0 \$0.00	NA
2	\$304,499.90	0.56% 0 \$0.00	NA
1	\$157,782.31	0.29% 0 \$0.00	NA
1	\$155,789.86	0.29% 0 \$0.00	NA
1	\$153,474.63	0.28% 0 \$0.00	NA
1	\$172,262.34	0.32% 0 \$0.00	NA
1	\$158,450.40	0.29% 0 \$0.00	NA
2	\$321,545.41	0.59% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$174,400.00 2 \$335,380.62 1 \$158,181.77 1 \$162,715.27 1 \$168,737.16 1 \$171,783.60 3 \$504,614.16 1 \$151,808.77 1 \$165,750.00 1 \$159,000.00 1 \$157,487.58 1 \$168,000.00 1 \$170,395.16 1 \$169,765.78 3 \$493,698.87 3 \$493,698.87 3 \$493,698.87 3 \$493,698.87 3 \$493,698.87 3 \$493,698.87 3 \$150,376.72 1 \$165,551.98 1 \$174,400.00 2 \$304,499.90 1 \$157,782.31 1 \$155,789.86 1 \$153,474.63 1 \$172,262.34 1 \$158,450.40	1       \$164,000.00       0.3% 0       \$0.00         1       \$174,400.00       0.32% 0       \$0.00         2       \$335,380.62       0.62% 0       \$0.00         1       \$158,181.77       0.29% 0       \$0.00         1       \$162,715.27       0.3% 0       \$0.00         1       \$168,737.16       0.31% 0       \$0.00         1       \$171,783.60       0.32% 0       \$0.00         1       \$151,808.77       0.28% 0       \$0.00         1       \$159,000.00       0.29% 0       \$0.00         1       \$159,000.00       0.29% 0       \$0.00         1       \$159,000.00       0.29% 0       \$0.00         1       \$163,750.00       0.31% 0       \$0.00         1       \$164,706.29       0.3% 0       \$0.00         1       \$168,000.00       0.31% 0       \$0.00         1       \$168,000.00       0.31% 0       \$0.00         1       \$169,765.78       0.31% 0       \$0.00         3       \$493,698.87       0.91% 0       \$0.00         3       \$493,293.62       0.91% 0       \$0.00         1       \$165,551.98       0.31% 0       \$0.00

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28% 0		NA
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61% 0		NA
GUARANTEED RATE INC A DELAWARE	_				
CORPORATION	1	\$151,790.58	0.28% 0	\$0.00	NA
GUARANTEED RATE, INC., A	2	¢400.247.92	0.010/.0	¢Ω ΩΩ	NIA
DELAWARE CORPORATION	3	\$490,347.82	0.91% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, A					
INDIANA LIMITED LIABILITY	1	\$161,776.81	0.3% 0	\$0.00	NA
COMPANY					
HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32% 0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3% 0		NA (
HOME FUNDING CORP., A NEVADA	1				
CORPORATION	1	\$170,979.62	0.32% 0	\$0.00	NA
HOME MORTGAGE ASSURED	1	\$156,783.69	0.29% 0	ቀባ ባባ	NA
CORPORATION	1	\$130,783.09	0.29% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$169,686.24	0.31% 0	\$0.00	NA
USA, LLC	1	Ψ102,000.24	0.51700	ψ0.00	11/1
HOMEOWNERS FINANCIAL GROUP		<b>***</b>	0.62	<b></b>	
USA, LLC, A LIMITED LIABILITY	2	\$338,568.51	0.63% 0	\$0.00	NA
COMPANY HOMESTAR FINANCIAL					
CORPORATION, A CORPORATION	1	\$171,930.09	0.32% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES,					
INC	1	\$169,281.81	0.31% 0	\$0.00	NA
HOWARD HANNA MORTGAGE		<b>*1 * *</b> * * * * * * * * * * * * * * * *	0.2021.0	Φ0.00	
SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29% 0	\$0.00	NA
HOWARD HANNA MORTGAGE					
SERVICES, A PENNSYLVANIA	1	\$158,336.43	0.29% 0	\$0.00	NA
CORPORATION					
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28% 0		NA
IMORTGAGE.COM, INC	1	\$151,965.03	0.28% 0		NA
INLANTA MORTGAGE, INC	2	\$335,635.35	0.62% 0		NA
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3% 0		NA
JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12% 0		NA
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A	1	\$151,790.58	0.28% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	·			
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28% 0		NA
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3% 0		NA
LOAN SIMPLE, INC	1	\$169,630.47	0.31% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE	1	\$153,375.30	0.28% 0	\$0.00	NA
CORPORATION	*	\$100,010.00	5.25 %	7 3.00	7 17 7

1	\$154,350.00	0.29%	\$0.00	NA
1	\$157,301.85	0.29% 0	\$0.00	NA
1	\$167,269.23	0.31% 0	\$0.00	NA
1	\$153,325.59	0.28% 0	\$0.00	NA
1	\$167,201.53	0.31% 0	\$0.00	NA
1	\$168.517.51	0.31% 0	\$0.00	NA
1				
1	\$164,772.68	0.3% 0	\$0.00	NA
1	\$164,777.74	0.3% 0	\$0.00	NA
1				
3	\$468,023.10	0.86% 0	\$0.00	NA
1	\$161,047.12	0.3% 0	\$0.00	NA
6	\$991,618.81	1.83% 0	\$0.00	NA
2	\$304,336.61	0.56% 0	\$0.00	NA
1	\$169,786.12	0.31% 0	\$0.00	NA
1	\$175,000.00	0.32% 0	\$0.00	NA
3	\$486,670.81	0.9% 0	\$0.00	NA
1	\$171,783.60	0.32% 0	\$0.00	NA
2	\$344,066.57	0.64% 0	\$0.00	NA
2	\$347,000.00	0.64% 0	\$0.00	NA
1	\$158,346.21	0.29% 0	\$0.00	NA
1	\$174,018.31	0.32%	\$0.00	NA
1	\$157,600.00	0.29% 0	\$0.00	NA
1	\$149,885.11			
1	\$166,780.09	0.31% 0	\$0.00	NA
1	\$173,765.61	0.32% 0	\$0.00	NA
2				
1	\$160,878.04	0.3% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,301.85  1 \$167,269.23  1 \$153,325.59  1 \$167,201.53  1 \$168,517.51  1 \$152,203.83  1 \$164,772.68  1 \$164,777.74  1 \$157,492.60  3 \$468,023.10  1 \$161,047.12  6 \$991,618.81  2 \$304,336.61  1 \$169,786.12  1 \$175,000.00  3 \$486,670.81  1 \$171,783.60  2 \$344,066.57  2 \$347,000.00  1 \$158,346.21  1 \$174,018.31  1 \$157,600.00  1 \$149,885.11  1 \$166,780.09  1 \$173,765.61  2 \$328,570.96	1       \$157,301.85       0.29% 0         1       \$167,269.23       0.31% 0         1       \$153,325.59       0.28% 0         1       \$167,201.53       0.31% 0         1       \$168,517.51       0.31% 0         1       \$152,203.83       0.28% 0         1       \$164,772.68       0.3% 0         1       \$164,777.74       0.3% 0         1       \$157,492.60       0.29% 0         3       \$468,023.10       0.86% 0         1       \$161,047.12       0.3% 0         6       \$991,618.81       1.83% 0         2       \$304,336.61       0.56% 0         1       \$169,786.12       0.31% 0         3       \$486,670.81       0.9% 0         1       \$171,783.60       0.32% 0         2       \$344,066.57       0.64% 0         2       \$347,000.00       0.64% 0         1       \$158,346.21       0.29% 0         1       \$174,018.31       0.32% 0         1       \$157,600.00       0.29% 0         1       \$149,885.11       0.28% 0         1       \$166,780.99       0.31% 0         2       \$328,570.96       <	1       \$157,301.85       0.29% 0 \$0.00         1       \$167,269.23       0.31% 0 \$0.00         1       \$153,325.59       0.28% 0 \$0.00         1       \$167,201.53       0.31% 0 \$0.00         1       \$168,517.51       0.31% 0 \$0.00         1       \$164,772.68       0.3% 0 \$0.00         1       \$164,777.74       0.3% 0 \$0.00         1       \$157,492.60       0.29% 0 \$0.00         3       \$468,023.10       0.86% 0 \$0.00         4       \$161,047.12       0.3% 0 \$0.00         5       \$304,336.61       0.56% 0 \$0.00         1       \$175,000.00       0.32% 0 \$0.00         1       \$177,000.00       0.32% 0 \$0.00         2       \$344,066.57       0.64% 0 \$0.00         2       \$347,000.00       0.64% 0 \$0.00         1       \$158,346.21       0.29% 0 \$0.00         1       \$174,018.31       0.32% 0 \$0.00         1       \$157,600.00       0.29% 0 \$0.00         1       \$149,885.11       0.28% 0 \$0.00         1       \$173,765.61       0.32% 0 \$0.00         2       \$328,570.96       0.61% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29% (	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	\$0.00	NA
PROSPERITY BANK	1	\$171,773.50	0.32%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$159,558.36	0.29% (	\$0.00	NA
R P FUNDING, INC	1	\$151,790.58	0.28%	\$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	\$0.00	NA
RPM MORTGAGE INC	1	\$159,715.91	0.3%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,710.34	0.32%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$171,778.60	0.32%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,650.00	0.29%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	\$0.00	NA

5 9					
	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28% 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26	0.59% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77		NA
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50		NA
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37% 0 \$0.00	NA
Total		333	\$54,109,811.33	100% 0 \$0.00	
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100% 0 \$0.00	NA
Total	Comment of Mark 11/11	19	\$2,400,473.56	100% 0 \$0.00	.1/1
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100% 0 \$0.00	NA
Total		6		100% 0 \$0.00	
2120V75C4	IDMODCAN CHACE DANK MA	1 ~	¢1 104 co2 ==	1000/ 0/00 00	***
3138X75G4	JPMORGAN CHASE BANK, N.A	15 15	\$1,104,683.77 \$1,104,683.77	100% 0 \$0.00 100% 0 \$0.00	NA
Total	+	15	\$1,104,683.77	100 70   0   \$0.00	
3138X75H2	IDMODCAN CHASE DANIZ NA	<del>                                     </del>	ф1 <b>77</b> 0 <b>2</b> 0 <b>7 2 2</b>	10000000000	
	DINOKUAN CHANE BANK NA	111	\$1,770,385.36	100% 0 \$0.00	VI v
Total	JPMORGAN CHASE BANK, N.A	11 <b>11</b>	\$1,770,385.36 <b>\$1,770,385.36</b>	100% 0 \$0.00 100% 0 \$0.00	NA
Total	PPMORGAN CHASE BAINK, N.A				NA
	AMCAP MORTGAGE, LTD				NA NA
Total 3138X75J8			\$1,770,385.36	100% 0 \$0.00 0.7% 0 \$0.00 2.32% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD AMERICAN MORTGAGE SERVICE	11	<b>\$1,770,385.36</b> \$118,364.07	100% 0 \$0.00 0.7% 0 \$0.00	NA NA
	AMCAP MORTGAGE, LTD  AMERICAN MORTGAGE SERVICE  COMPANY, AN OHIO CORPORATION	11 1 3	\$1,770,385.36 \$118,364.07 \$390,941.59	100% 0 \$0.00 0.7% 0 \$0.00 2.32% 0 \$0.00 0.86% 0 \$0.00 0.76% 0 \$0.00	NA NA NA
	AMCAP MORTGAGE, LTD  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES,	11 1 3	\$1,770,385.36 \$118,364.07 \$390,941.59 \$145,429.06	0.7% 0 \$0.00 0.7% 0 \$0.00 2.32% 0 \$0.00 0.86% 0 \$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0.00	NA
CENDERA FUNDING INC	1	\$148,000.00	0.88%		
COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%		
CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68			
DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	30.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98			
ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	00.08	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%		
F&M BANK	1	\$114,922.58	0.68%	30.00	NA
FFSI INC	1	\$146,224.09	0.87%		NA
FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80			
FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	)\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%		
GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	)\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	)\$0.00	NA
JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13%		
MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	)\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%		
MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	\$0.00	NA
	1	\$112,367.92	0.67%	\$0.00	NA

	ODYSSEY FUNDING LLC, LIMITED				
<u> </u>	LIABILITY COMPANY	$\prod_{1}$	ф125 427 07	0.200 0.50 00	NI A
	PACOR MORTGAGE CORP		\$135,437.07	0.8% 0 \$0.00 0.71% 0 \$0.00	NA NA
<del>                                     </del>	PEOPLES NATIONAL BANK PRIORITY MORTGAGE CORP., A	1	\$119,060.05	0.71% 0 \$0.00	NA
	CORPORATION	1	\$141,779.44	0.84% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88% 0 \$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68% 0 \$0.00	NA
Total		131	\$16,868,542.99	100% 0 \$0.00	
0120V75V5	AMCAD MODTCACE LTD		¢110 010 71	4.19% 0 \$0.00	NIA
3138X75K5	AMCAP MORTGAGE, LTD	1	\$119,818.71	4.19% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05		NA
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$127,856.57		NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00		NA
	INLANTA MORTGAGE, INC	1	\$133,450.30		NA
<u> </u>	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23% 0 \$0.00	NA
Total		22	\$2,859,003.77	100% 0 \$0.00	
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100% 0 \$0.00	NA
Total		8		100% 0 \$0.00	
3138X75M1	JPMORGAN CHASE BANK, N.A	16 <b>16</b>	ii	100% 0 \$0.00 100% 0 \$0.00	NA
Total		10	\$3,012,002.12	100% 0 \$0.00	

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3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95% 0 \$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00		NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06% 0 \$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3% 0 \$0.00	NA
	COMMERCE MORTGAGE	2	\$728,145.76	3.95% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95% 0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$307,500.00	1.67% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32		NA
	MEGASTAR FINANCIAL CORP	1	\$183,798.60	1% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82% 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44		NA
	MORTGAGE NETWORK INC	1	\$336,000.00		NA
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14% 0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82% 0 \$0.00	NA
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53		NA
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09% 0 \$0.00	NA

	POLI MORTGAGE GROUP, INC	1	\$183,553.56	1% 0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63% 0	\$0.00	NA
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42% 0	\$0.00	NA
	RPM MORTGAGE INC	3	\$937,380.04	5.09% 0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$283,681.76	1.54% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19% 0		NA
	SAN DIEGO FUNDING	2	\$534,376.21	2.9% 0	\$0.00	NA
	SIMONICH CORPORATION	1	\$185,600.00	1.01% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72% 0	\$0.00	NA
	VIP MORTGAGE INC	2	\$383,331.15	2.08% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65% 0	\$0.00	NA
Total		66	\$18,433,442.40	100% 0	\$0.00	
1 0 0 0 1			Ψ10,100,112010	10070	Ψ σ τ σ σ	
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15% 0		
					\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10			NA
		1	\$77,904.10 \$80,900.40	1.23% 0	\$0.00	
	CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA	1 1		1.23% 0 1.28% 0 1.34% 0	\$0.00 \$0.00 \$0.00	NA
	CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS	1 1 1	\$80,900.40	1.23% 0 1.28% 0	\$0.00 \$0.00 \$0.00	NA NA
	CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION	1 1 1 1	\$80,900.40 \$84,895.48	1.23% 0 1.28% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC	1 1 1 1 1	\$80,900.40 \$84,895.48 \$84,655.78	1.23% 0 1.28% 0 1.34% 0 1.34% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1 1 1 1 1	\$80,900.40 \$84,895.48 \$84,655.78 \$60,428.98	1.23% 0 1.28% 0 1.34% 0 1.34% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1 1 1 1 1 78	\$80,900.40 \$84,895.48 \$84,655.78 \$60,428.98 \$67,500.00	1.23% 0 1.28% 0 1.34% 0 1.34% 0 0.96% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CORPORATION, A CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY CENDERA FUNDING INC., A TEXAS CORPORATION CHERRY CREEK MORTGAGE CO., INC DISCOVER HOME LOANS, INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 78	\$80,900.40 \$84,895.48 \$84,655.78 \$60,428.98 \$67,500.00 \$81,953.98	1.23% 0 1.28% 0 1.34% 0 1.34% 0 0.96% 0 1.07% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34% 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07% 0 \$0.00	NA
Total		98	\$6,327,622.80	100% 0 \$0.00	
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$77,371.15	1.78% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38% 0 \$0.00	NA
	GVC MORTGAGE, INC	1	\$83,903.65	1.93% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71% 0 \$0.00	NA
Total		68	\$4,343,690.95	100% 0 \$0.00	
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91% 0 \$0.00	NA

	CENDERA FUNDING INC A TREXAS CORPORTAION	1	\$184,300.00	1.3% 0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$194,516.00	1.38% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20			NA
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90		\$0.00	
	COMMERCE MORTGAGE	1	\$209,691.85	1.48% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$674,635.10			NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68% 0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92% 0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$404,520.47	2.86% 0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$208,743.01	1.48% 0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68% 0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45% 0	\$0.00	NA
	NFM INC	1	\$384,276.92	2.72% 0		NA
	NFM INC., A CORPORATION	1	\$233,431.94	1.65% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39% 0	\$0.00	NA
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98% 0		
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$275,161.25	1.95% 0	\$0.00	NA
-	and the second s					

1	CORPORATION					
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0 \$0.00	NA
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0 \$0.00	NA
Total		51	\$14,123,830.53	100%	0 \$0.00	
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01%	0 \$0.00	NA
D130217300	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%		NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01%	0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0 \$0.00	NA
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0.00	NA
	GVC MORTGAGE, INC	2	\$201,479.51	1.96%	0\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0 \$0.00	NA
		1	\$109,657.16	1.06%	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION				
	JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31% 0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96% 0 \$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89% 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87% 0 \$0.00	NA
Total		105	\$10,299,236.09	100% 0 \$0.00	
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03% 0 \$0.00	NA
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32% 0 \$0.00	NA
	GVC MORTGAGE INC	1	\$92,698.42	2.16% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23% 0 \$0.00	NA
		1	\$87,806.92	2.04% 0 \$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45% 0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	_1	\$104,000.00	2.42% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1% 0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2% 0 \$0.00	NA
Total		44	\$4,296,557.46	100% 0 \$0.00	
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9% 0 \$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61% 0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$415,500.15	7.1% 0 \$0.00	NA
Total		17	\$5,845,374.36	100% 0 \$0.00	
3138X75V1	4TRUST MORTGAGE, INC	1	\$158,808.95	1.01% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60		
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96% 0 \$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A					
CORPORATION	1	\$154,709.53	0.98%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09% (	\$0.00	NA
COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02%	\$0.00	NA
COMMERCE MORTGAGE	1	\$159,803.27	1.02%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$157,319.34	1% (	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1% (	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	\$0.00	NA
FRONTIER FINANCIAL INC	1	\$167,793.43	1.07%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%		NA
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%		NA
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	\$0.00	NA
MORTGAGE 1 INC	1	\$164,147.92	1.04%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$152,828.55	0.97%	\$0.00	NA
CONSULTANTS, INC	1	\$157,406.22	1%	\$0.00	NA
	1			مم معال	NA
CONSULTANTS, INC	1	\$161,151.60	1.03%	\$0.00	
CONSULTANTS, INC MORTGAGE MASTER, INC	1 2	\$161,151.60 \$322,030.85	2.05%		NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$157,306.34	1% 0 \$0.00	
	PERL MORTGAGE, INC	1	\$166,125.00	1.06% 0 \$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01% 0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12		
<u> </u>	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05% 0 \$0.00	
<u> </u>	RPM MORTGAGE, INC	1	\$150,814.34		t t
<u> </u>	SENTE MORTGAGE, INC	1	\$162,799.58	1.04% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39		
<u> </u>	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76		
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36		
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,797.12	1.05% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40		
Total		97	\$15,712,850.29	100% 0 \$0.00	(
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$223,737.02	9.7% 0 \$0.00	NA
	LENDING	1		7.770 0 \$0.00	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17% 0 \$0.00	
	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC	1 2	\$257,497.33 \$385,461.29		
	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1 2 1	\$385,461.29 \$199,690.68	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00	NA NA
	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A		\$385,461.29	11.17% 0 \$0.00 16.72% 0 \$0.00	NA NA
	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1 4 1	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00	NA NA NA
Total	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED	1	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00	NA NA NA
	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1 4 1 10	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b>	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00	NA NA NA
3138X75X7	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED	1 4 1 10	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b> \$1,665,589.60	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00	NA NA NA NA
	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1 4 1 10	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b>	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00	NA NA NA NA
3138X75X7 Total	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC JPMORGAN CHASE BANK, N.A	1 4 1 10 9 9	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b> \$1,665,589.60 <b>\$1,665,589.60</b>	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA NA NA NA
3138X75X7 <b>Total</b> 3138X75Y5	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1 4 1 10 9 9 9	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b> \$1,665,589.60 \$1,665,589.60 \$7,986,187.77	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA
3138X75X7 Total	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC JPMORGAN CHASE BANK, N.A	1 4 1 10 9 9	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b> \$1,665,589.60 <b>\$1,665,589.60</b>	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA NA NA NA
3138X75X7 <b>Total</b> 3138X75Y5 <b>Total</b>	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A	1 1 10 9 9 38 38	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b> \$1,665,589.60 <b>\$1,665,589.60</b> \$7,986,187.77 <b>\$7,986,187.77</b>	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA
3138X75X7 <b>Total</b> 3138X75Y5	CENDERA FUNDING INC., A TEXAS CORPORATION GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP JPMORGAN CHASE BANK, N.A NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC JPMORGAN CHASE BANK, N.A	1 4 1 10 9 9 9	\$385,461.29 \$199,690.68 \$1,043,745.84 \$195,764.50 <b>\$2,305,896.66</b> \$1,665,589.60 <b>\$1,665,589.60</b> \$7,986,187.77 <b>\$7,986,187.77</b>	11.17% 0 \$0.00 16.72% 0 \$0.00 8.66% 0 \$0.00 45.26% 0 \$0.00 8.49% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA

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3138X76A6	JPMORGAN CHASE BANK, N.A	84	. , ,	100% 0		
Total		84	\$14,269,144.51	100% 0	\$0.00	
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3% 0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13% 0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21% 0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36% 0	\$0.00	NA
	AMERICASH	1	\$257,186.74	0.23% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38% 0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4% 0	\$0.00	NA

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	\$0.00	NA
BANK OF COLORADO	1	\$406,853.38	0.37% (	\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	\$0.00	NA (
BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	\$0.00	NA (
BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	\$0.00	NA (
BERKSHIRE BANK	1	\$349,145.95	0.32% (		NA (
BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16% (	\$0.00	NA (
CERTUSBANK, N.A	7	\$1,994,062.32	1.8% (	\$0.00	NA (
CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92% (	\$0.00	NA (
CERTUSBANK, NA	6	\$1,857,099.03	1.68% (	\$0.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58% (		NA (
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18% (		NA (
COMMERCE MORTGAGE	1	\$337,605.60	0.31% (		NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32% (	\$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	\$0.00	NA
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	\$0.00	NA (
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15%	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	\$0.00	NA
WORTGAGE	1	\$388,272.23	0.35%	\$0.00	NA

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	DRAPER AND KRAMER MORTGAGE					, 
	CORP. DBA 1ST ADVANTAGE					, 1
	MORTGAGE				$\perp \perp \downarrow$	<u> </u>
	E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A					<u></u> ,
	NEW JERSEY LIMITED LIABILITY	1	\$576,416.83	0.52% 0	\$0.00	NA
	COMPANY				$oxed{oxed}$	<u> </u>
	EQUITY RESOURCES, INC	1	\$266,158.37	0.24% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA	,		_	Γ	 
	SUPREME LENDING, A TEXAS	. 1	\$205,813.30	0.19% 0	\$0.00	NA
	CORPORATION				$\perp \downarrow \downarrow$	<u> </u>
	F&M BANK, A BANKING	2	\$704,455.99	0.64% 0	00 02	NA
	CORPORATION	<u>-</u>	Ф/От,пооло	0.07/0	<b>Φ</b> 0.00	111.
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,408,469.43	1.27% 0	760 UD	NA
	CORPORATION		\$1,400,402.42	1.27/00	\$0.00	177 *
	FEARON FINANCIAL, LLC, A LIMITED	3	\$865,665.10	0.78% 0	160 00	NA
	LIABILITY COMPANY		\$003,003.10	0.70760	<b>Φ</b> 0.00	17/1
	FIRST CAPITAL MORTGAGE GROUP,	2	\$249,809.25	0.23% 0	760 UU	NA
	INC		\$2 <del>4</del> 7,007.25	0.23 /00	\$0.00	lia.
	FIRST CENTENNIAL MORTGAGE	3	\$776,508.91	0.7% 0	260 00	— NΔ
	CORPORATION		\$170,500.71	U.1700	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	2	\$206 850 39	0.27% 0	φη 00	NA
	CORPORATION, A CORPORATION	2	\$296,850.39	0.27700	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17% 0	\$0.00	NA
	FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39% 0		
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11% 0		
	FIRST COUNTY BANK	1	\$254,607.38	0.23% 0	1	
	FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16% 0		
	FIRST HOME MORTGAGE					
_	CORPORATION, A CORPORATION	1	\$245,820.93	0.22% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	÷204 545 90	2707 (	- 200	NT A
_	AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27% 0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A		t=1 500 05	- 2504 (		
	NATIONAL BANK	1	\$71,768.05	0.06% 0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., A		±202.001.01	2 2604 (	- 20	
	KANSAS CORPORATION	1	\$393,981.21	0.36% 0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$345,108.10	0.31% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A		·			
	CALIFORNIA CORPORATION	1	\$315,003.93	0.28% 0	\$0.00	NA
	G & M WOLKENBERG, INC	1	\$399,370.49	0.36% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.,		·			
	A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45% 0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15% 0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36% 0		
	GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24% 0		
	GMH MORTGAGE SERVICES LLC, A	1	\$356,092.55	0.24% 0		
	DELAWARE LIMITED LIABILITY	1	\$330,054.33	0.34 /0.0	Φυ.υυ	177:
	DELAWARE DIVITED DI IDIDIT.					ı
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COMPANY					
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0 \$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0.00	NA
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0 \$0.00	NA
GVC MORTGAGE, INC	1	\$219,321.52	0.2%	0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,742.87	0.15%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0 \$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0.00\$	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0 \$0.00	NA
HOMEBANC, NA	1	\$250,203.83	0.23%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$306,028.10	0.28%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0 \$0.00	N
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0 \$0.00	N.
INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0 \$0.00	N.
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0 \$0.00	N.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%		N.
JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71%		N
KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0 \$0.00	N
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0.00	N
LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%		N
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0.00\$	N
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,915.88	0.21%	0.00	N

CORPORATION		I			
MEETINGHOUSE BANK	1	\$256,105.07	0.23%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13% (	\$0.00	NA
MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69%	\$0.00	NA
MID AMERICA MORTGAGE INC., AN	2	¢627.060.17	0.57%	\$0.00	NIA
OHIO CORPORATION	2	\$627,060.17	0.57%	7,50.00	NA
MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$224,290.77		\$0.00	NA
MORTGAGE AMERICA, INC	2	\$230,529.93	0.21%	\$0.00	NA
MORTGAGE AMERICA, INC., A	1	\$305,355.36	0.28%	\$0.00	NA
MORTGAGE BANKER	1	·			
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22%	\$0.00	NA
MORTGAGE FINANCIAL, INC., A	4	\$1,008,385.91	0.91%	\$0.00	NA
CORPORATION	2		0.650(	φο οο	
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%		NA (
MORTGAGE MASTER INC	3	\$977,186.50	0.88%	_	NA
MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85% (		
MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67%		NA (
MORTGAGE NETWORK, INC	3	\$832,442.91	0.75%		
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	) \$0.00	NA
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	\$0.00	NA
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09% (	00.02	NA
NEW PENN FINANCIAL LLC DBA	1	·			
RATE30	1	\$214,960.57	0.19%	\$0.00	NA
NEWBRIDGE BANK, A NORTH		****** <b>-</b> 0			
CAROLINA CORPORATION	1	\$164,481.70	0.15%	\$0.00	NA
NJ LENDERS CORP	7	\$1,854,444.10	1.68% (	\$0.00	NA
NORTH AMERICAN SAVINGS BANK,	1	\$413,627.44	0.37% (	) ¢0 00	NA
FSB	1	\$413,027.44	0.37%	) \$0.00	NA
NORTH SHORE COMMUNITY BANK &	1	\$415,685.55	0.38%	00 02	NA
TRUST COMPANY	1	Ψ113,003.33	0.5070	σφο.σσ	1 17 1
NOVA FINANCIAL & INVESTMENT		<b>440.045.70</b>	0.05%	φο οο	
CORPORATION, AN ARIZONA	1	\$49,845.79	0.05%	\$0.00	NA
CORPORATION OA MORTGAGE SERVICES	1	¢174 292 70	0.16% (	00.02	NI A
ODYSSEY FUNDING LLC	1	\$174,382.79 \$265,000.00	0.16% (		
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.24% (		NA (
OPES ADVISORS, INC	1	\$311,519.62	0.28% (	_	
PARAGON HOME LOANS, INC	1	\$69,086.28	0.28 % (		
PARAMOUNT BOND AND MORTGAGE	1				
CO INC	1	\$203,356.96	0.18%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES,		<b>*</b> - · - ·			
INC., OHIO CORPORATION	1	\$243,624.31	0.22%	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17% (	\$0.00	NA
PEOPLES HOME EQUITY, INC., A	1				
WISCONSIN CORPORATION	1	\$249,229.00	0.23%	טט.טפֿול	NA

	PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87% 0 \$0.00	NA
	PERL MORTGAGE, INC	2	\$485,511.61	0.44% 0 \$0.00	NA
	PERL MORTGAGE, INC. , AN ILLINOIS	1	\$250 201 25	0.227/ 0.50 00	NI A
	CORPORATION	1	\$258,201.25	0.23% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS	2	\$418,395.90	0.38% 0 \$0.00	NA
	CORPORATION		φ410,393.90		INA
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22% 0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED				
	LIABILITY COMPANY	2	\$513,557.27	0.46% 0 \$0.00	NA
	PINNACLE BANK, A	1	ф200 <b>7</b> 66 20	0.269 0.00	D.T.A.
	STATE-CHARTERED TENNESSEE BANK	I	\$398,766.38	0.36% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A	3	\$954,090,00	0.77% 0 \$0.00	NA
	CORPORATION	3	\$854,080.02	0.77% 0 \$0.00	NA
	RED RIVER EMPLOYEES FEDERAL				
	CREDIT UNION, A TEXAS CREDIT	1	\$174,408.50	0.16% 0 \$0.00	NA
	UNION			++-	
	RELIANT MORTGAGE COMPANY LLC,	1	\$174,448.37	0.16% 0 \$0.00	NA
	A LIMITED LIABILITY COMPANY		·		
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$322,003.45	0.29% 0 \$0.00	NA
	CORPORATION				
	SANDY SPRING BANK	3	\$832,144.26	0.75% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS,	1	\$55,983.64	0.05% 0 \$0.00	NA
	INC	1	·		
	STERLING NATIONAL BANK	2	\$600,074.65	0.54% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14% 0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE	1	\$394,225.91	0.36% 0 \$0.00	NA
	CHARTERED BANK	1		0.2070 00.00	1171
	SURETY FINANCIAL SERVICES, A	1	\$391,396.45	0.35% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION				
	THE ANDERSON FINANCIAL GROUP,	1	\$409,284.00	0.37% 0 \$0.00	NA
	INC., A CORPORATION			<del></del>	
	THE BANK OF SOUTH CAROLINA, A	1	\$98,245.14	0.09% 0 \$0.00	NA
-	STATE BANK			<del></del>	
	THE FEDERAL SAVINGS BANK, A	2	\$650,189.14	0.59% 0 \$0.00	NA
	FEDERAL SAVINGS BANK	$\vdash$			
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78% 0 \$0.00	NA
-		2	\$902.090.25	0.810/ 0.60.00	N.T.A
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81% 0 \$0.00	NA NA
-	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74% 0 \$0.00	NA NA
		1	\$307,795.09	0.28% 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE

COMPANY LLC

COMI AIVI EEC					
VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0 \$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0 \$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0 \$0.00	NA (
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0 \$0.00	NA (
WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$151,760.78	0.14%	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53%	0 \$0.00	
	414	\$110,607,805.77	100%	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0 \$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0 \$0.00	NA
	VECTRA BANK COLORADO NA VECTRA BANK COLORADO, NA, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCING CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED  LIABILITY COMPANY  BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BLUFI LENDING CORPORATION, A	VECTRA BANK COLORADO NA  VECTRA BANK COLORADO, NA, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  ANION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BLUFI LENDING CORPORATION, A	VECTRA BANK COLORADO NA         2         \$487,410.00           VECTRA BANK COLORADO, NA, A         1         \$350,943.31           CORPORATION         1         \$350,943.31           WATERSTONE MORTGAGE         1         \$195,335.71           CORPORATION, A CORPORATION         1         \$195,335.71           WEST PENN FINANCIAL SERVICE         1         \$99,475.28           CENTER, INC         1         \$99,475.28           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION         1         \$165,188.97           OF GLACIER BANK CORPORATION         1         \$407,757.27           WHITNEY BANK, LOUISIANA         1         \$359,539.45           WILLIAM RAVEIS MORTGAGE, LLC, A         DELAWARE LIMITED LIABILITY         1         \$456,046.76           COMPANY         WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$227,349.41           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$308,582.13           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$151,760.78           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$151,760.78           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS	VECTRA BANK COLORADO NA         2         \$487,410.00         0.44%           VECTRA BANK COLORADO, NA, A         1         \$350,943.31         0.32%           WATERSTONE MORTGAGE         1         \$195,335.71         0.18%           WEST PENN FINANCIAL SERVICE         1         \$99,475.28         0.09%           CENTER, INC         1         \$165,188.97         0.15%           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION         1         \$4407,757.27         0.37%           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$4407,757.27         0.37%           WHITNEY BANK, LOUISIANA CORPORATION         1         \$456,046.76         0.41%           WILLIAM RAYEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY         1         \$456,046.76         0.41%           COMPANY         WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$227,349.41         0.21%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$308,582.13         0.28%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$151,760.78         0.14%           CO,N.A., A NATIONAL BANK         WINTRUST MORTGAGE         2         \$631,978.11         0.57%	VECTRA BANK COLORADO NA   2   \$487,410.00   0.44%   0 \$0.00     VECTRA BANK COLORADO, NA, A   1   \$350,943.31   0.32%   0 \$0.00     VECTRA BANK COLORADO, NA, A   1   \$350,943.31   0.32%   0 \$0.00     WATERSTONE MORTGAGE   1   \$195,335.71   0.18%   0 \$0.00     WEST PENN FINANCIAL SERVICE   1   \$99,475,28   0.09%   0 \$0.00     CENTER, INC   1   \$99,475,28   0.09%   0 \$0.00     WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION   1   \$165,188.97   0.15%   0 \$0.00     WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION   1   \$407,757.27   0.37%   0 \$0.00     WHITNEY BANK, LOUISIANA   1   \$359,539.45   0.33%   0 \$0.00     WHITNEY BANK, LOUISIANA   1   \$359,539.45   0.33%   0 \$0.00     WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY   1   \$456,046.76   0.41%   0 \$0.00     COMPANY   WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WINTRUST MORTGAGE, INC., A CORPORATION   2   \$650,497.23   0.53%   0 \$0.00    WYNDHAM CAPITAL MORTGAGE, INC., 2   \$650,497.23   0.53%   0 \$0.00    AMERICAN FINANCIAL LLC, A LIMITED   1   \$266,893.51   1.92%   0 \$0.00    AMERICAN FINANCIAL LLC, A LIMITED   1   \$26

CHERRY CREE	EK MORTGAGE CO., INC	1	\$262,800.00	1.89% (	\$0.00	NA (
CROSSCOUNT CORPORATION	RY MORTGAGE, INC., A	1	\$228,481.44	1.64%	\$0.00	NA
CROSSLINE CA CORPORATION	APITAL, INC., A N	1	\$585,811.42	4.21%	\$0.00	NA (
	ORTGAGE, INC., AN	1	\$187,784.36	1.35%	\$0.00	NA (
EQUITY NOW		1	\$271,688.01	1.95%	\$0.00	NA (
FIRST HOME N CORPORATION	MORTGAGE N, A CORPORATION	2	\$417,520.54		\$0.00	
GARDNER FIN	ANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	\$0.00	NA (
GOLDEN EMP	IRE MORTGAGE INC	1	\$311,159.05	2.24%	\$0.00	NA (
	IRE MORTGAGE INC., A CORPORATION	1	\$239,737.31	1.72%	\$0.00	NA
	S FINANCIAL GROUP IMITED LIABILITY	2	\$653,032.41	4.7%	\$0.00	NA
JMJ FINANCIA	L GROUP	1	\$346,982.58	2.49%	\$0.00	NA (
JPMORGAN CI	HASE BANK, N.A	19	\$4,132,273.40	29.71%	\$0.00	NA (
MORTGAGE, A	BA AMERIPLEX A DIVISION OF MAIN MEXICO CORPORATION	1	\$244,731.84	1.76%	\$0.00	NA
	IPUS MORTGAGE CALIFORNIA	1	\$318,177.73	2.29%	\$0.00	NA
MOVEMENT M	MORTGAGE, LLC	1	\$307,147.28	2.21%	\$0.00	NA (
PHH HOME LO CAPITAL	DANS, LLC DBA FIRST	1	\$378,065.85	2.72%	\$0.00	NA
PINNACLE MO	ORTGAGE GROUP INC	1	\$236,000.00	1.7%	\$0.00	NA (
	NCIAL GROUP INC. A ETTS CORPORATION	1	\$213,499.05	1.54%	\$0.00	NA
	HOME FUNDING CORP., CORPORATION	1	\$191,784.86	1.38%	\$0.00	NA
	AL DBA PRINCETON MITED LIABILITY	1	\$346,002.67	2.49%	\$0.00	NA
RPM MORTGA CORPORATION	GE INC, A CALIFORNIA N	1	\$403,525.69	2.9%	\$0.00	NA
RPM MORTGA CORPORATIO	GE, INC., A CALIFORNIA	1	\$474,379.17	3.41%	\$0.00	NA
SAN DIEGO FU CORPORATION	JNDING, A CALIFORNIA N	1	\$339,619.02	2.44%	\$0.00	NA
STOCKTON M CORPORATION		1	\$198,000.00	1.42%	\$0.00	NA (
COLORADO C		1	\$211,756.83	1.52%	\$0.00	NA (
VANGUARD F LIABILITY CO	UNDING LLC, A LIMITED MPANY	1	\$388,354.03	2.79%	\$0.00	NA (

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	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65% (	\$0.00	NA
Total		54	\$13,908,578.36	100%	\$0.00	
3138X76E8	JPMORGAN CHASE BANK, N.A	28	\$4,897,995.51	100% (		NA
Total		28	\$4,897,995.51	100%	\$0.00	
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3138X76F5	JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100% (		NA
Total		27	\$6,616,424.53	100%	\$0.00	
3138X76G3	4TRUST MORTGAGE, INC	2	\$376,241.01	0.19% (	00.02	NA
3136X70G3	A & N MORTGAGE SERVICES, INC	2.	\$609,056.51		\$0.00	NA NA
	A & N MORTGAGE SERVICES, INC., AN		·			
	ILLINOIS CORPORATION	1	\$345,002.20	0.17%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15% (	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A	1	\$117,666.90	0.06% (	00.02	NA
	CALIFORNIA CORPORATION	1	\$117,000.90	0.00%	130.00	INA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$156,307.52	0.08%	\$0.00	NA
	MORTGAGE		,		1	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	\$0.00	NA
	ALPINE BANK, A COLORADO					
	CORPORATION	3	\$865,412.18	0.43%	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A	-	Φ202.570.00	0.1467	ν ΦΩ ΩΩ	27.4
	LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	)\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	\$0.00	NA
	AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17% (	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13% (	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$193,726.66	0.1%	\$0.00	NA
	CORPORATION		+ -> - ,		1,	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE,					
	LLC, A CALIFORNIA LIMITED	1	\$113,839.38	0.06%	\$0.00	NA
	LIABILITY COMPANY		, ,			- 1
	AMERICAN PACIFIC MORTGAGE	4	¢1 472 100 41	0.73% (	00.00	NIA
	CORPORATION	4	\$1,473,108.41	0.73%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION A CALIFORNIA	2	\$811,312.82	0.4%	\$0.00	NA
	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,426,075.45	1.21% (	00 02	NA
	CORPORATION, A CALIFORNIA	,	\$2,420,073.43	1.2170	<b>μου.υυ</b>	INA
	AMERICAN SECURITY MORTGAGE		A #	0.55	) do 5	
	CORP	2	\$576,162.29	0.29%	\$0.00	NA
	AMERICAN WEST BANK, A	1	\$249 949 99	0.12% (	00.00	NT A
	CORPORATION	1	\$248,848.88			NA
		2	\$327,527.41	0.16%	\$0.00	NA

AMERICANWEST BANK, A CORPORATION					 
AMERICASH	2	\$606,134.24	0.3%	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$148,579.42	0.07%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0 \$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86		0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11		0 \$0.00	
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96			
BAY BANK, FSB	1	\$133,806.93	0.07%	0 \$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0 \$0.00	NA
BELL STATE BANK & TRUST	_1	\$394,882.16	0.2%	0 \$0.00	NA
BELL STATE BANK AND TRUST	2	\$434,736.59	1	0 \$0.00	
BERKSHIRE BANK	1	\$363,475.54	1 1	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36		0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0 \$0.00	NA
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0 \$0.00	NA
	2	\$475,329.32			

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	\$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	\$0.00	NA
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	\$0.00	NA
CENDERA FUNDING, INC	1	\$246,843.83	0.12%	\$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	\$0.00	NA
CERTUSBANK, N.A	1	\$191,317.74	0.1%	\$0.00	NA
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	\$0.00	NA
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	\$0.00	NA
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	\$0.00	NA
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%		
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33%	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%		
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21%		
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	\$0.00	NA
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COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	\$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06%		NA
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	1	NA
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	1	NA
DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	\$0.00	NA
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	\$0.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	\$0.00	
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	\$0.00	
F&M BANK	1	\$398,437.81	0.2%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%		
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	\$0.00	NA
FFSI, INC	1	\$269,602.24	0.13%	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	\$0.00	NA
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	\$0.00	NA

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FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06			NA
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11%		NA
GLACIER BANK	2	\$231,273.69	0.12%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%		NA
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,416,148.59	0.71%	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%		NA
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	1	\$225,823.44	0.11%	\$0.00	NA

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HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27% 0	\$0.00	NA
HOMEBANC, N.A	1	\$177,442.94	0.09% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09% 0		NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26% 0	\$0.00	NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12% 0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09% 0		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78% 0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13% 0	\$0.00	NA
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07% 0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19% 0		NA
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08% 0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09% 0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16% 0	\$0.00	NA
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$343,315.58	0.17% 0		NA
LUXURY MORTGAGE CORP	1	\$359,492.76	0.18% 0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	\$0.00	NA

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	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	\$0.00	NA
	MEETINGHOUSE BANK	1	\$161,766.59	0.08%	00.00	NA
	MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0.00\$	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90			
	MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0.00\$	NA
	MORTGAGE AMERICA, INC	8	\$2,144,246.13	1.07%	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%		
	MORTGAGE FINANCIAL, INC., A CORPORATION	3		0.46%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	\$0.00	NA
	MORTGAGE MASTER INC	3	\$658,206.59	0.33%	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	\$0.00	NA
	MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45%		
	MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$89,608.97	0.04%	\$0.00	NA
	MORTGAGE TRUST INC A CORPOORATION	1	\$301,626.97	0.15%	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25%	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$621,532.62	0.31%	\$0.00	NA
	NETWORK FUNDING, LP	1	\$99,717.72	0.05%	\$0.00	NA

NEW FED MORTGAGE CORP	1	\$304,570.26	0.15% 0 \$0.00	NA
NJ LENDERS CORP	6	\$1,406,112.37	0.7% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$142,299.21	0.07% 0 \$0.00	NA
NTFN, INC	1	\$398,611.89	0.2% 0 \$0.00	NA (
OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26% 0 \$0.00	NA (
OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74% 0 \$0.00	NA (
ON Q FINANCIAL INC	1	\$328,935.87	0.16% 0 \$0.00	NA (
ON Q FINANCIAL, INC	2	\$717,587.49	0.36% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22% 0 \$0.00	NA (
OPES ADVISORS, INC	6	\$1,402,239.69	0.7% 0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07	0.11% 0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71% 0 \$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89% 0 \$0.00	NA
PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12% 0 \$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74% 0 \$0.00	NA (
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65% 0 \$0.00	NA
PHH HOME LOANS LLC	1	\$275,016.95	0.14% 0 \$0.00	NA (
PHH HOME LOANS, LLC	3	\$700,617.37	0.35% 0 \$0.00	NA (
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21% 0 \$0.00	NA
PINNACLE BANK	1	\$272,415.63	0.14% 0 \$0.00	NA (
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13% 0 \$0.00	NA (
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75% 0 \$0.00	NA

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07% 0	\$0.00	NA
	PULASKI BANK	2	\$608,455.19	0.3% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79% 0	\$0.00	NA
	R P FUNDING, INC	4	\$791,673.89	0.39% 0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$587,878.07	0.29% 0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1% 0	\$0.00	NA
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84% 0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7% 0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95% 0	\$0.00	NA
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17% 0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85% 0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$727,531.72	0.36% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55% 0	\$0.00	NA
	SANDY SPRING BANK	2	\$806,297.62	0.4% 0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18% 0	\$0.00	NA
	SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64% 0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29% 0	\$0.00	NA
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SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1% 0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5% 0	\$0.00	NA
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$271,914.29	0.14% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32% 0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1% 0	\$0.00	NA
THE BUSINESS BANK	2	\$502,411.55	0.25% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14% 0	\$0.00	NA
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05% 0	\$0.00	NA

1 5 1 2 1 1 1 2 2 2 1 1 1	\$396,815.99 \$1,204,511.04 \$211,202.00 \$394,858.91 \$175,752.02 \$158,765.76 \$274,594.86 \$415,769.36 \$515,256.54 \$470,412.08 \$106,349.94	0.6% ( 0.11% ( 0.2% ( 0.09% ( 0.08% ( 0.14% ( 0.21% ( 0.26% ( 0.23% (	9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	NA NA NA NA NA NA NA NA NA
1 2 1 1 1 2	\$211,202.00 \$394,858.91 \$175,752.02 \$158,765.76 \$274,594.86 \$415,769.36 \$515,256.54 \$470,412.08	0.11% ( 0.2% ( 0.09% ( 0.08% ( 0.14% ( 0.21% ( 0.26% ( 0.23% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
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1 1	\$106,349.94	0.050/0		NA
1	\$2.40,000,76	0.05% (		NA NA
1	\$348,989.76	0.17% (	<del> </del>	NA NA
	\$362,700.05	0.18%	J\$U.UU	NA
1	\$247,284.17	0.12%	\$0.00	NA
			+ +	
1	\$199,718.20	0.1%	0.00	NA
2	\$532,711.71	0.27% (	\$0.00	NA
2	\$345,170.29			NA
1	\$343,515.30			NA
2	\$543,521.76			NA
1	\$215,376.52			NA
1				
1	\$224,948.82	0.11%	350.00	NA
1	\$224 476 10	0 11%	00.02	NA
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2	\$479,642.22	0.24%	\$0.00	NA
1	\$323,085 39	0.16%	\$0.00	NA
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2	\$691,971.31	0.34% (	\$0.00	NA
1	\$229,120.90	0.11% (	\$0.00	NA
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	\$250 A76 AA	0.100	00.00	NT A
2	\$338,476.44	0.18%	J\$U.UU	NA
1	\$199 705 36	0 1%	00.00	NA
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1	\$199,036.56	0.1%	\$0.00	NA
2.	\$496,177 95	0.25%	\$0.00	NA
1	·		1 1	NA
	1 2 2 1 2 1 1	1 \$199,718.20 2 \$532,711.71 2 \$345,170.29 1 \$343,515.30 2 \$543,521.76 1 \$215,376.52 1 \$224,948.82 1 \$224,476.10 2 \$479,642.22 1 \$323,085.39 2 \$691,971.31 1 \$229,120.90 2 \$358,476.44 1 \$199,705.36 1 \$199,036.56	1       \$199,718.20       0.1% (         2       \$532,711.71       0.27% (         2       \$345,170.29       0.17% (         1       \$343,515.30       0.17% (         2       \$543,521.76       0.27% (         1       \$215,376.52       0.11% (         1       \$224,948.82       0.11% (         2       \$479,642.22       0.24% (         1       \$323,085.39       0.16% (         2       \$691,971.31       0.34% (         1       \$229,120.90       0.11% (         2       \$358,476.44       0.18% (         1       \$199,705.36       0.1% (         1       \$199,036.56       0.1% (         2       \$496,177.95       0.25% (	1       \$199,718.20       0.1% 0 \$0.00         2       \$532,711.71       0.27% 0 \$0.00         2       \$345,170.29       0.17% 0 \$0.00         1       \$343,515.30       0.17% 0 \$0.00         2       \$543,521.76       0.27% 0 \$0.00         1       \$215,376.52       0.11% 0 \$0.00         1       \$224,948.82       0.11% 0 \$0.00         2       \$479,642.22       0.24% 0 \$0.00         2       \$479,642.22       0.24% 0 \$0.00         1       \$323,085.39       0.16% 0 \$0.00         2       \$691,971.31       0.34% 0 \$0.00         2       \$358,476.44       0.18% 0 \$0.00         1       \$199,705.36       0.1% 0 \$0.00         1       \$199,036.56       0.1% 0 \$0.00         2       \$496,177.95       0.25% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11% 0 \$0.00	NA
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13% 0 \$0.00	NA
	Unavailable	1	\$258,844.77	0.17% 0 \$0.00	NA
Total		767	\$200,614,824.59	100% 0 \$0.00	
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13% 0 \$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49% 0 \$0.00	NA
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15% 0 \$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19% 0 \$0.00	NA
	ACOPIA LLC	1	\$416,412.45	0.21% 0 \$0.00	NA
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24% 0 \$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05% 0 \$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$416,399.18	0.21% 0 \$0.00	NA

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CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21% 0	\$0.00	NA
AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08% 0	\$0.00	NA
AMERICASH	1	\$353,900.65	0.18% 0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$671,850.00	0.34% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19% 0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08% 0		NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54% 0	\$0.00	NA
AXIOM FINANCIAL LLC	1	\$140,000.00	$0.07\% \ 0$	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36% 0	\$0.00	NA
BERKSHIRE BANK	1	\$252,643.53	0.13% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$668,049.33	0.34% 0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$219,690.02	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06% 0		

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	\$0.00	NA
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	\$0.00	NA
CENDERA FUNDING, INC	1	\$350,909.87	0.18%	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	\$0.00	NA
CROSS RIVER BANK	1	\$279,587.51	0.14%	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	\$0.00	NA
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%		NA
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19% 0	\$0.00	NA
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	\$0.00	NA
EMC HOLDINGS LLC	3	\$859,904.32	0.44%	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	\$0.00	NA
F&M BANK	1	\$416,385.67	0.21%	\$0.00	NA
	2	\$731,930.37	0.37%	Φ0.00	NA

F&M BANK, A BANKING CORPORATION					'
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67		0 \$0.00	
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14% (	0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86		0 \$0.00	
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09% (	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89			
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0 \$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	1		1
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13% (	0 \$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21		0 \$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19% (	0 \$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0 \$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00			
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0 \$0.00	N.A
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GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74			NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18	0.19%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00		\$0.00	NA
HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	\$0.00	NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$359,481.30		+ +	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%		NA
JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%		NA (
	1	\$374,459.69	0.19%	\$0.00	NA

KEY MORTGAGE SERVICES, INC., A CORPORATION					
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	\$0.00	NA
LEADER BANK, NA	1	\$379,440.18	0.19%	\$0.00	NA
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66			
LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1% (	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	1	NA
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%		NA
	1	\$176,550.89	0.09%	\$0.00	NA

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18% 0	\$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%		N/
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%		N/
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	+ +	N/
MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%		N/
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%		N.A
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	\$0.00	NA
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%		NA
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	\$0.00	N/
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	\$0.00	N
MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77%	\$0.00	N
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	1 1	N
MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%	1 1	N
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%		N.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%		N.
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61%	1 1	N.
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%		N
NFM INC	1	\$330,000.00	0.17%	\$0.00	N
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	\$0.00	N
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	\$0.00	N
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	\$0.00	N
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%		N
NJ LENDERS CORP	1	\$174,753.42	0.09%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	\$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%		N
TROST COMPANY	•	\$294,514.06	0.15% 0		N

NORTH SHORE COMMUNITY BANK AND TRUST COMPANY					
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	\$0.00	NA
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	\$0.00	NA
OPES ADVISORS, INC	5	\$2,822,127.28	1.44%	\$0.00	NA
PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	\$0.00	NA
PARAGON HOME LOANS, INC	2	\$416,065.00	0.21%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,553.71	0.09%	\$0.00	NA
PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA
PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,405.00	0.08%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0.00\$	NA
PERL MORTGAGE INC	1	\$260,274.45	0.13%	0.00\$	NA
PERL MORTGAGE, INC	3	\$786,500.12	0.4%	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	\$0.00	NA
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	\$0.00	NA
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%		NA
PINNACLE BANK	1	\$259,625.39	0.13%	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	\$0.00	NA
POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	\$0.00	NA

PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	\$0.00	NA
PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2% (	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%		NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	\$0.00	NA
R P FUNDING, INC	1	\$267,822.11	0.14%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%		NA
RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%		NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00			NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	\$0.00	NA
RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%		NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%		NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%		NA
SANDY SPRING BANK	4	\$1,144,859.57	0.58%		NA
SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	\$0.00	NA
SIMONICH CORPORATION	1	\$503,305.62	0.26%	\$0.00	NA
SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	\$0.00	NA
STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	\$0.00	NA
	2	\$670,468.17	0.34%		NA

STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14% 0		NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%		NA
THE BUSINESS BANK	2	\$612,123.02	0.31% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58		0\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88% 0	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11% 0	00.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55% 0		NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$155,176.10	0.08% 0		NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	_1	\$416,385.67	0.21%		NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4% (	0\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY COMPANY	1	\$262,879.08	0.13%	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%		NA
TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41% 0	\$0.00	NA
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08%	1	NA
UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14% 0		NA
V.I.P. MORTGAGE INC	1	\$375,470.22	0.19% 0	\$0.00	NA

	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11% 0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1% 0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,637.61	0.11%	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11% 0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.06% 0	\$0.00	NA
Total		695	\$196,108,215.26	100% 0	\$0.00	
						<u> </u>
3138Х76Ј7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09% 0	\$0.00	NA
	ACOPIA LLC	1	\$240,350.00	0.09% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	\$0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07% 0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08% 0		NA
	AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16% 0		
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12% 0		
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04% 0	1	
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12% 0		
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,927.22	0.08% 0		NA
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56 \$221,387.20	0.16% 0 0.09% 0	1 1	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK  INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	\$238,790.55	0.09% (		NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	\$0.00	NA
AMERICANWEST BANK	1	\$259,561.90	0.1%	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	\$0.00	NA
AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02		\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	\$0.00	NA
ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07% (	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	\$0.00	NA
BANK OF ENGLAND	1	\$287,603.21	0.11%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%		NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%		NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	\$0.00	NA
BERKSHIRE BANK	2	\$496,696.87	0.19%	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	\$0.00	NA
BNC NATIONAL BANK	1	\$299,586.68	0.12%	\$0.00	NA
BOFI FEDERAL BANK	3	\$810,881.29	0.31%	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00			NA
BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	\$0.00	NA
BRIGHTEN LENDING	1	\$251,652.81	0.1%	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11% (	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56			NA
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15%	\$0.00	NA
CENDERA FUNDING INC	1	\$196,107.18	0.08%	\$0.00	NA
CERTUSBANK, N.A	2	\$298,614.24	0.12%	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%		NA
CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%		NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95		\$0.00	NA
COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%		NA
COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	1		NA
COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%		NA
CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%		NA
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%		NA

CONTINENTAL HOME LOANS INC.A CORPORATION					
CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26%	0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	\$194,481.69	0.07%	\$0.00	NA
DEL SUR CORPORATION	1	\$222,592.91	0.09%	0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0.00	NA
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56%	0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0 \$0.00	NA
EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0.00	NA
ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	00.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	\$0.00	NA
EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	00.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08%	\$0.00	NA

1	\$251,652.81	0.1%	\$0.00	NA
1	\$217,250.27	0.08% (	\$0.00	NA
2	\$828,856.48			NA
3	\$994,845.11	0.38% (	\$0.00	NA
1	\$99,698.29	0.04%	\$0.00	NA
1	\$197,402.63	0.08% (	\$0.00	NA
1	\$417,000.00			
2	\$416,624.07	0.16%	\$0.00	NA
1	\$186,942.09	0.07%	\$0.00	NA
1	\$310,271.94	0.12%	\$0.00	NA
4	\$993,949.61	0.38%	\$0.00	NA
8	\$2,374,008.51	0.92%	\$0.00	NA
4	\$1,409,543.39	0.54%	\$0.00	NA
1	\$416,425.49	0.16%	\$0.00	NA
1	\$328,185.23	0.13%	\$0.00	NA
1	\$417,000.00	0.16%	\$0.00	NA
1	\$104,833.72	0.04%	\$0.00	NA
2	\$746,969.46	0.29%	\$0.00	NA
1	\$180,254.53	0.07%	\$0.00	NA
1	\$315,564.64	0.12%	\$0.00	NA
1	\$226,813.63	0.09%	\$0.00	NA
1	\$383,970.26	0.15%	\$0.00	NA
3	\$797,432.55	0.31%	\$0.00	NA
2	\$408,918.94	0.16%	\$0.00	NA
1	\$195,198.69	0.08%	\$0.00	NA
	1 1 2 3 1 1 1 2 1 4 8 4 1 1 1 1 1 1 1	1 \$251,652.81 1 \$217,250.27 2 \$828,856.48 3 \$994,845.11 1 \$99,698.29 1 \$197,402.63 1 \$417,000.00 2 \$416,624.07 1 \$186,942.09 1 \$310,271.94 4 \$993,949.61 8 \$2,374,008.51 4 \$1,409,543.39 1 \$416,425.49 1 \$328,185.23 1 \$417,000.00 1 \$104,833.72 2 \$746,969.46 1 \$180,254.53 1 \$315,564.64 1 \$226,813.63 1 \$383,970.26 3 \$797,432.55 2 \$408,918.94	1 \$217,250.27 0.08% ( 2 \$828,856.48 0.32% ( 3 \$994,845.11 0.38% ( 1 \$99,698.29 0.04% ( 1 \$197,402.63 0.08% ( 1 \$417,000.00 0.16% ( 2 \$416,624.07 0.16% ( 1 \$186,942.09 0.07% ( 1 \$310,271.94 0.12% ( 4 \$993,949.61 0.38% ( 8 \$2,374,008.51 0.92% ( 4 \$1,409,543.39 0.54% ( 1 \$416,425.49 0.16% ( 1 \$328,185.23 0.13% ( 1 \$417,000.00 0.16% ( 1 \$328,185.23 0.13% ( 1 \$417,000.00 0.16% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$328,185.23 0.01% ( 1 \$315,564.64 0.12%	1 \$251,652.81

	GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$283,608.72	0.11%	0.00	NA
	COMPANY					
	GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%		
	GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0 \$0.00	NA
	GUARANTEED HOME MORTGAGE					
	COMPANY INC., A NEW YORK	1	\$399,448.91	0.15%	00.00	NA
	CORPORATION					
	GUARANTEED HOME MORTGAGE	1	\$259,282.31	0.1%	0 \$0.00	NA
	COMPANY, INC		,,		1	·
	GUARANTEED HOME MORTGAGE	4	ф20 <i>6</i> 227 20	0.100	0 00 00	27.4
	COMPANY, INC., A NEW YORK	1	\$306,327.38	0.12%	) \$0.00	NA
	CHARANTEED BATE INC	2	\$600.547.20	0.270	0 00 00	NI A
	GUARANTEED RATE INC. A DELAWARE		\$690,547.30	0.27%	<u>J \$0.00</u>	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0.00\$	NA
	GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	00.02	NA
	GUARANTEED RATE, INC., A	9	\$3,273,433.29	1.20 /0	3 \$0.00	INA
	DELAWARE CORPORATION	3	\$949,390.19	0.37%	0.00\$	NA
	GUARANTEED RATE,INC	1	\$286,604.59	0.11%	0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%		
	HALLMARK HOME MORTGAGE, LLC,		4000,700.00	31176	9 40.00	1,112
	AN INDIANA LIMITED LIABILITY	3	\$1,118,207.29	0.43%	0 \$0.00	NA
	COMPANY		. , ,			
	HAMILTON GROUP FUNDING, INC., A	1	\$250,006,29	0.1407	0 00 00	NI A
	FLORIDA CORPORATION	1	\$359,006.28	0.14%	3 \$0.00	NA
	HANCOCK BANK	1	\$292,796.05	0.11%	0.00	NA
	HOME FUNDING CORP., A NEVADA	1	\$186,982.43	0.07%	00.00	NA
	CORPORATION	1	\$100,962.43	0.0770	3 \$0.00	INA
	HOME MORTGAGE ASSURED	1	\$92,320.62	0.04%	080.00	NA
	CORPORATION	1				
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	00.00	NA
	HOME SAVINGS AND TRUST	1	\$393,706.82	0.15%	0 \$0.00	NA
	MORTGAGE	-	<i>\$676</i> ,700.02	0.12 /		- 11.2
	HOMEAMERICAN MORTGAGE	2	\$517,980.39	0.2%	0 \$0.00	NA
	CORPORATION		. ,		<u> </u>	
	HOMEBANC, N.A., A NATIONAL	1	\$257,344.96	0.1%	0 \$0.00	NA
	ASSOCIATION				+	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	00.00	NA
	HOMEOWNERS FINANCIAL GROUP				-	
	USA, LLC, A LIMITED LIABILITY	1	\$291,517.81	0.11%	00.02	NA
	COMPANY	1	\$291,317.61	0.1170	J \$0.00	INA
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0 \$0 00	NA
	HOWARD HANNA FINANCIAL					
	SERVICES, INC	1	\$188,739.61	0.07%	0.00\$	NA
		2	\$420,240.22	0.16%	0 \$0.00	NA
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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0 \$0.00	NA
IDEAL HOME LOANS, LLC, A		<del>+</del> ,		7	
COLORADO LIMITED LIABILITY	2	\$528,071.46	0.2%	0 \$0.00	NA
COMPANY					
IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0 \$0.00	NA
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%		
INTEGRITY HOME MORTGAGE	4	\$1,153,608.44	0.44% (	7 ¢0 00	NA
CORPORATION					
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0 \$0.00	NA
JAC FINANCIAL INC	1	\$295,182.94	0.11%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36			
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0 \$0.00	NA
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0 \$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87			
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0 \$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76			
LUXURY MORTGAGE CORP	1	\$245,655.57	0.09%	0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65			
MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27% (	0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3				
MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%		NA
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20		0 \$0.00	
MNET MORTGAGE CORP	1	\$197,727.21	0.08%	0 \$0.00	NA
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MORIA DEVEI	LOPMENT INC	1	\$231,359.60	0.09%	\$0.00	NA
MORIA DEVEI	LOPMENT INC DBA					
	RTGAQGE COMPANY AN	1	\$315,564.64	0.12%	\$0.00	NA
ARIZONA COF	RPORATION					
MORTGAGE A		1	\$237,350.00	0.09%	\$0.00	NA
	APITAL ASSOCIATES,	3	\$788,891.59	0.3%	\$0.00	NA
INC						
	APITAL PARTNERS, INC	1	\$295,592.19	0.11%	) \$0.00	NA
MORTGAGE F CORPORATIO	INANCIAL, INC. A N	1	\$232,179.68	0.09%	\$0.00	NA
MORTGAGE F CORPORATIO	INANCIAL, INC., A N	1	\$279,227.11	0.11%	\$0.00	NA
	INANCIAL, INC., A ETTS CORPORATION	2	\$389,671.39	0.15%	\$0.00	NA
	ENDERS OF AMERICA, D LIABILITY COMPANY	1	\$231,680.37	0.09%	\$0.00	NA
MORTGAGE L	ENDERS OF AMERICA, ED LIABILITY COMPANY	1	\$181,674.36	0.07%	\$0.00	NA
MORTGAGE M		2	\$732,954.42	0.28%	0.00	NA
	IASTER PACIFIC	1	\$399,448.91	0.15%		NA
MORTGAGE M	IASTER SERVICE N, A CORPORATION	1	\$213,455.50			NA
MORTGAGE M		12	\$3,813,766.69	1.47%	0.00	NA
MORTGAGE N		2	\$708,879.93			NA
	ETWORK, INC	3	\$1,035,696.13		0.00\$0	NA
	ERVICES III, LLC	2	\$582,315.19	0.22%	_	NA
	MORTGAGE, LLC	6	\$1,844,899.79	0.71%		NA
MSA MORTGA	GE, LLC	2	\$559,850.34	0.22%		NA
MSA MORTGA LIABILITY CO	GE, LLC, A LIMITED MPANY	1	\$209,420.34			NA
	AL CREDIT UNION, A	1	\$243,414.18	0.09%	\$0.00	NA
NETWORK FU		1	\$251,304.39	0.1%	\$0.00	NA
NETWORK FU	NDING, LP	2	\$548,843.80			NA
NETWORK FU LENDING, LLO	NDING, LP DBA UNITED	1	\$415,848.94		\$0.00	NA
NFM, INC. DBA	A NATIONAL FIDELITY ORPORATION, A	1	\$395,454.42	0.15%	\$0.00	NA
	CORPORATION	1	\$178,154.21	0.07%	\$0.00	NA
NJ LENDERS (		5	\$1,991,221.91	0.77%	_	NA
	ICAN SAVINGS BANK,	1	\$285,934.71	0.11%		NA
	E COMMUNITY BANK OMPANY	1	\$411,878.71	0.16%	\$0.00	NA
NORTHEAST I		1	\$324,552.24	0.13%	0.00\$	NA
		2	\$452,665.35			NA

NOVA FINANCIAL & INVESTMENT CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08%	0.00	NA
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%		
OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00			NA
ON Q FINANCIAL INC	1	\$329,545.35	0.13% (		
ON Q FINANCIAL, INC	9	\$2,847,915.49		0\$0.00	
OPES ADVISORS, INC	2	\$832,274.43	0.32%		
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25		\$0.00	
PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	00.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%		
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94			NA
PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0.00 \$0	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%		
PERFORMANCE FINANCIAL INC	1	\$254,249.23		0.00	
PERL MORTGAGE, INC	1	\$261,763.86		0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29		\$0.00	
PHH HOME LOANS LLC	1	\$269,628.01		0.00\$	NA
PHH HOME LOANS, LLC	1	\$623,612.85	0.24% (	00.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84			NA
PINNACLE BANK	1	\$190,736.85	0.07%	0.00\$(	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89			
	5	\$1,307,423.15	0.5%	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	\$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	\$0.00	N
POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	\$0.00	N
POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86			N
PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49			N
PULASKI BANK	2	\$693,043.86	0.27%	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	\$0.00	N
QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	\$0.00	N
R P FUNDING, INC	1	\$212,506.82	0.08%	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79		\$0.00	N
REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%		1
REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	1 1	1
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	\$0.00	1
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	\$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	\$0.00	1
REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	\$0.00	1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25			1
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	\$0.00	]
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	\$0.00	1
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16% 0	\$0.00	I
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	\$0.00	]
RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	\$0.00	1
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	\$0.00	1
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	\$0.00	]
RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%		]
·	7	\$2,636,678.89	1.02%	\$0.00	]

RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0 \$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	\$0.00	NA
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0 \$0.00	NA
SANDY SPRING BANK	1	\$264,634.90	0.1%	0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0.00	NA
SENTE MORTGAGE INC	1	\$416,425.49	0.16%		NA
SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90		\$0.00	NA
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18%	0 \$0.00	NA
SPECTRA FUNDING, INC	1	\$256,500.00	0.1%	0 \$0.00	NA
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0 \$0.00	NA
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0 \$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%		NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION,	1	\$416,425.49	0.16%	0 \$0.00	NA

DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION					
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	\$0.00	NA
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0.00\$	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	\$0.00	NA
THE BUSINESS BANK	1	\$213,705.17	0.08%	0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	\$0.00	NA
THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%		NA
TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0\$0.00	NA
TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	00.00	NA
UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%		NA
	3	\$782,677.19	0.3%	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14% (	\$0.00	NA
VANGUARD FUNDING LLC	2	\$594,180.25	0.23% (	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	\$0.00	NA
VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11% (	\$0.00	NA
VIP MORTGAGE INC	2	\$620,386.10	0.24% (		NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	\$0.00	NA
WALLICK AND VOLK INC	1	\$197,402.63	0.08%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59% (	\$0.00	NA
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$211,181.45	0.08%	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37% 0 \$0.00	NA
Total		876	\$259,368,109.17	100% 0 \$0.00	
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST	1	\$329,545.35	3.01% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$472,292.69	4.32% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36% 0 \$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$310,771.25	2.84% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1% 0 \$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$269,228.56	2.46% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$416,425.49	3.81% 0 \$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83% 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61% 0 \$0.00	NA

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	RESIDENTIAL WHOLESALE	1	Φ5.4.4.7.4.2.1.7.1.	4 000/ 000 00	NT A
	MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98% 0 \$0.00	NA
	STEWARD INVESTMENTS, INC	1	\$417,000.00	3.81% 0 \$0.00	NA
	STIFEL BANK & TRUST	1	\$416,425.49	3.81% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	φ+1+,/37.79	3.7970040.00	- NA
	COMPANY OF CALIFORNIA, A	1	\$254,678.64	2.33% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	Ψ234,076.04	2.33 /6 0 \$0.00	IVA
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65% 0 \$0.00	NA
	WATERSTONE MORTGAGE				
	CORPORATION, A CORPORATION	1	\$415,848.94	3.81% 0 \$0.00	NA
Total	00111 0111111011,111 011111111111111111	30	\$10,935,462.02	100% 0 \$0.00	
		<del></del>	Ψ10,200,1000	100,000,000	
	1-800-EAST-WEST MORTGAGE				
3138X76L2	COMPANY	1	\$300,900.00	0.11% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11% 0 \$0.00	NA
	ACOPIA LLC	1	\$331,552.79	0.13% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A				
	CALIFORNIA CORPORATION	11	\$364,508.34	0.14% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS		\$522.226.00	0.207 0.50 00	NI A
	MORTGAGE	2	\$532,326.99	0.2% 0 \$0.00	NA
	ALL HOME LENDING INC A	<sub> </sub>	\$179,514.20	0.07% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	1	\$1/7,314.40	0.07%0050.00	11/71
	ALLEN TATE MORTGAGE SERVICES,	1	\$378,689.21	0.14% 0 \$0.00	NA
<u> </u>	INC., A CORPORATION		·		
<u> </u>	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A	2	\$509,437.85	0.19% 0 \$0.00	NA
<u> </u>	NORTH CAROLINA CORPORATION				
	ALPINE BANK	2	\$684,438.29	0.26% 0 \$0.00	NA
	ALPINE BANK A COLORADO	1	\$210,016.72	0.08% 0 \$0.00	NA
<u> </u>	CORPORATION		<b>*-</b> ,		
	AMERICA'S MORTGAGE LLC A	1	\$390,673.05	0.15% 0 \$0.00	NA
$\vdash$	LIMITED LIABILITY COMPANY		·		
<u> </u>	AMERICAN EQUITY MORTGAGE, INC		\$288,619.43	0.11% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$379,272.22	0.14% 0 \$0.00	NA
<u> </u>	CORPORATION		¢211 200 76	0.000 000 00	NT A
<u> </u>	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$568,960.26	0.22% 0 \$0.00	NA
	A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24% 0 \$0.00	NA
<del>                                     </del>	A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK		<del>                                     </del>	<del>-     </del>	
	INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31% 0 \$0.00	NA
	AVIENCAN PHYANCING COM ORTHON	1	\$218,374.91	0.08% 0 \$0.00	NA NA
	, , , , , , , , , , , , , , , , , , ,	1	\$210,374.91	0.08%  0 30.00	INA

AMERICAN FINANCING CORPORATION A CORPORATION					
AMERICAN FINANCING CORPORATION	2	\$630,710.78	0.24%	\$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	\$0.00	NA
AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$815,936.54	0.31%	i e	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11%	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	\$0.00	NA
ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00			
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	\$0.00	NA

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AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12% 0 \$	0.00 NA
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19% 0 \$	0.00 NA
AXIOM FINANCIAL, LLC, A LIMITED		·		
LIABILITY COMPANY	1	\$219,154.40	0.08% 0 \$	0.00 NA
BANK OF COLORADO	1	\$225,995.17	0.09% 0 \$	0.00 NA
BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12% 0 \$	0.00 NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16% 0 \$	0.00 NA
BAY BANK, FSB	1	\$343,536.63	0.13% 0 \$	0.00 NA
BELL STATE BANK & TRUST	4	\$848,978.40	0.32% 0 \$	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13% 0 \$	0.00 NA
BOFI FEDERAL BANK	1	\$249,663.25	0.1% 0 \$	0.00 NA
BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15% 0 \$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16% 0 \$	0.00 NA
BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15% 0 \$	0.00 NA
CA LENDING, INC	1	\$552,704.50	0.21% 0 \$	0.00 NA
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07% 0 \$	
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11% 0 \$	0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07% 0 \$	0.00 NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1% 0 \$	0.00 NA
CENDERA FUNDING, INC	1	\$327,558.17	0.12% 0 \$	0.00 NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57% 0 \$	
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14% 0 \$	0.00 NA
COMMERCE MORTGAGE	7	\$2,205,816.11	0.84% 0 \$	0.00 NA
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11% 0 \$	
COMPASS MORTGAGE INC	1	\$315,593.24	0.12% 0 \$	
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13% 0 \$	1 1
CONTINENTAL HOME LOANS INC	1	\$195,451.36		
CONTINENTAL HOME LOANS INC,. A CORPORATION	1	\$476,371.86		
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09% 0 \$	0.00 NA
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12% 0 \$	0.00 NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07% 0 \$	0.00 NA
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11% 0 \$	0.00 NA
CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35% 0 \$	1 1

CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22%	0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0.00	NA
DIRECTORS MORTGAGE INC	1	\$196,752.14	0.07%	0.00\$	NA
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46%	0.00\$	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	\$0.00	NA
EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0.00	NA
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	\$0.00	NA
ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0.00\$	NA
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0 \$0.00	NA
ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0.00	NA
EQUITY NOW INC	1	\$199,754.08	0.08%	_	NA
EQUITY RESOURCES, INC	1	\$280,122.16	0.11%		NA
F&M BANK	1	\$407,854.87	0.16%	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%		NA
FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%		NA
FIDELITY FUNDING MORTGAGE CORP	1	\$336,960.00	0.13%	00.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%		NA
	3	\$730,193.43	0.28%	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%		NA
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%		NA
FIRST HERITAGE MORTGAGE LLC, A	1				
LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	\$0.00	NA
FIRST HOME MORTGAGE		\$10 <b>2 7</b> 0 <b>2</b> 10	0.0=~	φο ο ο	37.
CORPORATION	1	\$183,503.40	0.07%	\$0.00	NA
FIRST HOME MORTGAGE	4	¢1 260 619 54	0.48%	\$0.00	NA
CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	<b>,</b> φυ.υυ	INA
FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA,	3	\$1,007,158.64	0.38%	\$0.00	NA
AN INDIANA CHARTERED BANK	3	Ψ1,007,130.04	0.50 %	, ψυ.υυ	1 1/1
FIRST OPTION LENDING, LLC, A	1	\$417,000.00	0.16%	\$0.00	NA
LIMITED LIABILITY COMPANY		, ,		<u> </u>	
FIRST STATE BANK, A TENNESSEE	1	\$215,629.15	0.08%	\$0.00	NA
CORPORATION	3	¢1 000 540 74	0.200/.0	¢0.00	NI A
FISHER FINANCIAL GROUP, INC FISHER FINANCIAL GROUP, INC., DBA	3	\$1,009,548.74	0.38%	\$0.00	NA
NATIONSCHOICE MORTGAGE, AN	1	\$230,688.84	0.09%	00 02	NA
ARIZONA CORPORATION	1	Ψ230,000.04	0.0770	, ψυ.υυ	1 1/1
FISHER FINANCIAL GROUP, INC., DBA,					
NATIONSCHOICE MORTGAGE, AN	2	\$789,840.99	0.3%	\$0.00	NA
ARIZONA CORPORATION					
FM LENDING SERVICES, LLC, A	1	\$214,510.66	0.08%	00 02	NA
LIMITED LIABILITY CORPORATION	1	Ψ214,310.00	0.0070	, φυ.υυ	IVA
FT MORTGAGE A KANSAS	1	\$180,256.86	0.07%	\$0.00	NA
CORPORATION		·			
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14% (	1	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14% (	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18%	\$0.00	NA
	1	\$229.679.06	0.09% (	¢0.00	NI A
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09% (	+	NA NA
GEORGE MASON MORTGAGE, LLC GEORGETOWN MORTGAGE LLC	1	\$394,877.87 \$199,730.60	0.15% (		NA NA
GERSHMAN INVESTMENT CORP. D/B/A	1	\$177,/30.00	0.08%	υφυ.υυ 	NA
GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1%		NA
GUARANTEED HOME MORTGAGE	1	·			
COMPANY, INC	1	\$289,618.11	0.11%	\$0.00	NA
GUARANTEED HOME MORTGAGE					
COMPANY, INC., A NEW YORK	1	\$322,564.91	0.12%	\$0.00	NA
CORPORATION					
GUARANTEED RATE INC	1	\$306,436.66	0.12%	\$0.00	NA
GUARANTEED RATE, INC	4	\$889,285.42	0.34%	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	\$0.00	NA
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	\$0.00	NA
GVC MORTGAGE, INC	1	\$175,418.39	0.07%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	\$0.00	NA
HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%		NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	\$0.00	NA
INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	\$0.00	NA
JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	\$0.00	NA
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	\$0.00	NA
	1	\$267,300.00	0.1%	\$0.00	NA

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16% 0	\$0.00	NA
LEADER BANK, NA	1	\$301,593.20	0.11% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08% 0		NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09% 0		NA
LENDING PARTNERS LLC THE	1	\$518,596.56	0.2% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07% 0		NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12% 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$568,297.40	0.22% 0	\$0.00	NA
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16% 0	\$0.00	NA
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07% 0	\$0.00	NA
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08% 0	\$0.00	NA
MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94% 0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$643,670.16	0.25% 0	\$0.00	NA
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83% 0		NA

MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16% 0	\$0.00	NA
NETWORK FUNDING L P	1	\$416,475.35	0.16% 0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$603,217.53	0.23% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11% 0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09% 0	\$0.00	NA
NFM INC	1	\$221,000.00	0.08% 0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07% 0	\$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32% 0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56% 0	\$0.00	NA
OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92% 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07% 0		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08% 0		NA
ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51% 0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,360,181.61	0.52% 0		NA
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07% 0	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$355,632.00	0.14% 0	\$0.00	NA
PEOPLES BANK	2	\$470,516.91	0.18% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11% 0	\$0.00	NA

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08% 0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24% 0		NA
PERL MORTGAGE, INC	1	\$292,000.00	0.11% 0	1	NA
PERL MORTGAGE, INC., AN ILLINOIS	1				
CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44% 0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12% 0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22% 0		NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24% 0	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21% 0	\$0.00	NA
COMPANY					

1	\$400,459.85	0.15% 0	\$0.00	NA
13	\$6,090,634.48	2.32% 0	\$0.00	NA
2	\$847,510.08			
1	\$363,509.68	0.14% 0	\$0.00	NA
4	\$1,202,711.79	0.46%	\$0.00	NA
4	\$2,107,607.83	0.8%	\$0.00	NA
1	\$346,033.26	0.13% 0	\$0.00	NA
2	\$945,463.24	0.36%	\$0.00	NA
1	\$573,448.10	0.22%	\$0.00	NA
12	\$3,857,488.41	1.47% 0	\$0.00	NA
1	\$259,649.78	0.1% 0	\$0.00	NA
1	\$293,838.66	0.11%	\$0.00	NA
1	\$391,500.00	0.15% 0	\$0.00	NA
1	\$355,520.46	0.14%	\$0.00	NA
1	\$384,200.00	0.15% 0	\$0.00	NA
1	\$370,000.00	0.14% 0	\$0.00	NA
1	\$232,686.15	0.09%	\$0.00	NA
2	\$751,728.04	0.29% 0	\$0.00	NA
1	\$200,729.25	0.08%	\$0.00	
1	\$287,612.06	0.11%	\$0.00	NA
1	\$218,505.27	0.08%	\$0.00	NA
1	\$255,677.91	0.1% 0	\$0.00	NA
2	\$421,354.44	0.16% 0	\$0.00	NA
1	\$300,000.00	0.11%	\$0.00	NA
1	\$186,148.91	0.07%	\$0.00	NA
1	\$175,524.99	0.07% 0	\$0.00	NA
1	\$202,726.55	0.08%	\$0.00	NA
	1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$6,090,634.48 2 \$847,510.08 1 \$363,509.68 4 \$1,202,711.79 4 \$2,107,607.83 1 \$346,033.26 2 \$945,463.24 1 \$573,448.10 12 \$3,857,488.41 1 \$259,649.78 1 \$293,838.66 1 \$391,500.00 1 \$355,520.46 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$232,686.15 2 \$751,728.04 1 \$200,729.25 1 \$287,612.06 1 \$218,505.27 1 \$255,677.91 2 \$421,354.44 1 \$300,000.00 1 \$186,148.91 1 \$175,524.99	13 \$6,090,634.48 2.32% 0 2 \$847,510.08 0.32% 0 1 \$363,509.68 0.14% 0 4 \$1,202,711.79 0.46% 0 4 \$2,107,607.83 0.8% 0 1 \$346,033.26 0.13% 0 2 \$945,463.24 0.36% 0 1 \$573,448.10 0.22% 0 12 \$3,857,488.41 1.47% 0 1 \$293,838.66 0.11% 0 1 \$293,838.66 0.11% 0 1 \$391,500.00 0.15% 0 1 \$370,000.00 0.15% 0 1 \$370,000.00 0.15% 0 1 \$232,686.15 0.09% 0 1 \$232,686.15 0.09% 0 1 \$200,729.25 0.08% 0 1 \$287,612.06 0.11% 0 1 \$287,612.06 0.11% 0 1 \$218,505.27 0.08% 0 1 \$255,677.91 0.1% 0 2 \$421,354.44 0.16% 0 1 \$300,000.00 0.11% 0 1 \$186,148.91 0.07% 0 1 \$175,524.99 0.07% 0	13       \$6,090,634.48       2.32% 0 \$0.00         2       \$847,510.08       0.32% 0 \$0.00         1       \$363,509.68       0.14% 0 \$0.00         4       \$1,202,711.79       0.46% 0 \$0.00         4       \$2,107,607.83       0.8% 0 \$0.00         1       \$346,033.26       0.13% 0 \$0.00         2       \$945,463.24       0.36% 0 \$0.00         1       \$573,448.10       0.22% 0 \$0.00         1       \$259,649.78       0.1% 0 \$0.00         1       \$293,838.66       0.11% 0 \$0.00         1       \$391,500.00       0.15% 0 \$0.00         1       \$370,000.00       0.15% 0 \$0.00         1       \$370,000.00       0.14% 0 \$0.00         1       \$232,686.15       0.09% 0 \$0.00         1       \$287,612.06       0.11% 0 \$0.00         1       \$218,505.27       0.08% 0 \$0.00         1       \$255,677.91       0.1% 0 \$0.00         2       \$421,354.44       0.16% 0 \$0.00         1       \$300,000.00       0.11% 0 \$0.00         1       \$186,148.91       0.07% 0 \$0.00         1       \$175,524.99       0.07% 0 \$0.00

SOUND MORTGAGE, INC, A CORPORATION					
SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	\$0.00	NA
STERLING NATIONAL BANK	2	\$998,063.96	0.38%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13% 0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19% 0	\$0.00	NA
THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11% 0	\$0.00	NA
THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09% 0	\$0.00	NA
TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1% 0	\$0.00	NA
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12% 0	\$0.00	NA
			L		<u> </u>

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$623,849.53	0.24%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$189,744.07	0.07% 0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07% 0	\$0.00	NA
VIP MORTGAGE INC	1	\$198,750.00	0.08%	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	. 1	\$219,729.49	0.08%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP INC. A CALIFORNIA CORPORATION	2, 1	\$316,672.86	0.12%	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$361,112.91	0.14% 0 \$0.00	NA
	COMPANY WISCONSIN MORTGAGE	2	\$420,483.32	0.16% 0 \$0.00	NA
	CORPORATION	1	·	0.03% 0 \$0.00	
Total	WYNDHAM CAPITAL MORTGAGE, INC	004	\$189,744.07 <b>\$262,535,783.42</b>	100% 0 \$0.00	NA
Total		704	\$202,333,763 <b>.4</b> 2	100 70 0 50.00	ľ
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100% 0 \$0.00	NA
Total		12	i i	100% 0 \$0.00	1111
2 0 0 0			<del>+=,, = , , = , , = , , , , , , , , , , ,</del>	200 /0 0 0 0 000	
3138X76P3	JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100% 0 \$0.00	NA
Total	, , , ,	6		100% 0 \$0.00	·
			, , , , , , , , , , , , , , , , , , , ,		
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	15		90.31% 0 \$0.00	NA
Total	,	16		100% 0 \$0.00	
			,		
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1% 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$227,281.31	4.99% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$527,187.05	11.56% 0 \$0.00	NA
Total		16		100% 0 \$0.00	
			. ,		
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09% 0 \$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$119,661.26	0.63% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87% 0 \$0.00	NA
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96% 0 \$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88% 0 \$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18% 0 \$0.00 1.21% 0 \$0.00	NA

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
Total		81	\$19,104,127.97	100% 0 \$0.00	
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81		NA
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54% 0 \$0.00	NA
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27% 0 \$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26% 0 \$0.00	NA
Total		30	\$6,377,888.50	100% 0 \$0.00	
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33% 0 \$0.00	NA
Total		17	\$4,663,005.55	100% 0 \$0.00	
3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100% 0 \$0.00	NA
Total	,	40			
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100% 0 \$0.00	NA
Total	or more in the British, 11.21	59		100% 0 \$0.00	1 17 1
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85% 0 \$0.00	NA
	R P FUNDING, INC	1	\$76,210.79		NA
Total		22	\$1,239,768.90	100% 0 \$0.00	
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00	4.96% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55		NA
	GMH MORTGAGE SERVICES LLC	2	. /	30.08% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$330,379.29	13.33% 0 \$0.00	NA

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	COMPANY					
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49%	0 \$0.00	NA
Total		9	\$2,478,395.99	100%	0 \$0.00	
2120775			\$1.10 <b>50</b> 0 <b>50</b>	0.69	0 00 00	27.
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72		0 \$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00		0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$84,621.75		0 \$0.00	
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64%	0 \$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$206,000.00	0.86%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58%	0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0 \$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0 \$0.00	NA
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0.00	NA
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0 \$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$371,350.98	1.55%	0 \$0.00	NA
	MORTGAGE NETWORK INC	2	\$746,692.99		0 \$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37		0 \$0.00	

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	\$0.00	NA
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0.00	NA
	SIRVA MORTGAGE, INC	1	\$294,708.87	1.23% (	00.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	\$0.00	NA
	STIFEL BANK & TRUST	1	\$164,280.28	0.69% (	0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64		\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96		·	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22%	00.00	NA
Total		123	\$23,953,346.57	100%		
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06			NA
	ALL HOME LENDING INC	1	\$328,574.94	0.54% (	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4% (	0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26%		NA
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75%	+	NA
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19% (	0.00\$	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	, — — , · — , · · ·			
<u> </u>	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0.00	NA
	DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	\$317,364.80			
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16% (	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46			
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34% (	00.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	\$0.00	NA

	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0 \$0.00	NA
	GOODMORTGAGE.COM, A	1	\$224,000.00	0.37%	0 \$0.00	NA
	CORPORATION	1	·			
	GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0 \$0.00	NA
	GUARANTEED RATE, INC., A	1	\$142,000.00	0.23%	0 \$0.00	NA
	DELAWARE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7	
	HOME FINANCING UNLIMITED, INC.	1	Φ225 QCQ 17	0.270	0,00	NTA
	D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$242.486.00	0.40%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	268	\$243,486.00 \$48,005,598.01	79.03%		NA NA
	LEADER MORTGAGE COMPANY, INC	200	\$292,474.15		0 \$0.00	NA NA
	LEND SMART MORTGAGE, LLC	1	\$230,500.00		0 \$0.00	NA NA
-	MID AMERICA MORTGAGE, INC	1	\$346,512.27		0 \$0.00	NA NA
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$340,312.21	0.51%	0 \$0.00	INA
	AN ILLINOIS LIMITED LIABILITY	1	\$138,000.00	0.23%	0 \$0.00	NA
	COMPANY	1	ψ130,000.00	0.23 70	υψυ.υυ	1171
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00		0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$326,611.86		0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$338,000.00		0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A					
	DELAWARE LIMITED LIABILITY	2	\$292,815.65	0.48%	0 \$0.00	NA
	COMPANY					
	RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0 \$0.00	NA
	SIGNATURE MORTGAGE	1	\$191,250.00	0.31%	0 \$0.00	NA
	CORPORATION		Ψ171,230.00	0.5170	σφο.σσ	1171
	STIFEL BANK & TRUST, A STATE	1	\$193,000.00	0.32%	0 \$0.00	NA
	CHARTERED BANK		·			
	SURETY FINANCIAL SERVICES	1	\$248,952.62		0 \$0.00	NA
	THE BUSINESS BANK	1	\$152,986.51	0.25%	0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME	1	Φ <b>21</b> 6.560.76	0.260	0,00	NT A
	MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	O 7 <i>0</i> 7-	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A	1	φ423,012.39	0.7%	υ φυ.υ <u>υ</u>	INA
	CORPORATION	1	\$197,907.65	0.33%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$144,000.00		0 \$0.00	NA NA
	UNIVERSAL AMERICAN MORTGAGE	1	Ψ177,000.00	J.27 /0	υ ψυ.υυ	11//1
	COMPANY LLC, A FLORIDA LIMITED	2	\$390,962.15	0.64%	0 \$0.00	NA
	LIABILITY COMPANY		ψ570,702.15	0.0170	Φ0.00	1 1/2 1
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$398,373.61	0.66%	0 \$0.00	NA
	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE	2	\$376,587.57	0.62%	0 \$0.00	NA
			1			

	LIABILITY COMPANY	,	1	,    '	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18% 0 \$0.00	NA
	WCS LENDING LLC	1	\$318,645.71	0.52% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2			
Total	The Cold Cold Trans.	325	\$60,741,915.85	100% 0 \$0.00	
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06% 0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71% 0 \$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35		
<u> </u>	IMORTGAGE.COM, INC	1	\$395,386.77	3.84% 0 \$0.00	1
<u> </u>	JPMORGAN CHASE BANK, N.A	29			
<u> </u>	MORTGAGE MASTER, INC	1	\$495,976.35	4.81% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99% 0 \$0.00	NA
Γ	RPM MORTGAGE INC	1	\$415,390.46	4.03% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85		
	V.I.P. MORTGAGE, INC	1	\$230,350.00	i i i i	
	VICTORIAN FINANCE, LLC	1	\$335,200.00		
Total		40			
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79% 0 \$0.00	NA
	GVC MORTGAGE INC	1	\$131,220.08	1.74% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	†	<del>                                     </del>	
	MANN MORTGAGE, LLC	1	\$145,009.84	<del>                                     </del>	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56		
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,032.13		
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27		
Total		59	\$7,534,571.96	100% 0 \$0.00	
21207/2200	CHURCHILL MORTGAGE	1	\$238,038.70	10.92% 0 \$0.00	NA
3138X77D9	CORPORATION	,			
3138X77D9		Q	** 040 064 00	~~ ^^~ loleo oo	NT A
Total	JPMORGAN CHASE BANK, N.A	8 <b>9</b>	. / /		

1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	\$79,315.02 \$64,224.26 \$65,222.79 \$7,385,548.83 \$153,142.64 \$54,871.49 \$67,908.44 <b>\$7,870,233.47</b> \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00 <b>\$13,247,393.14</b>	93.84% 0 \$0.00 1.95% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00 100% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
2 1 1 1 1 1 1 1 219 1 1	\$65,222.79 \$7,385,548.83 \$153,142.64 \$54,871.49 \$67,908.44 <b>\$7,870,233.47</b> \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.82% 0 \$0.00 0.83% 0 \$0.00 93.84% 0 \$0.00 1.95% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00 100% 0 \$0.00 0.38% 0 \$0.00 0.62% 0 \$0.00 0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
2 1 1 1 1 1 1 1 219 1 1	\$7,385,548.83 \$153,142.64 \$54,871.49 \$67,908.44 <b>\$7,870,233.47</b> \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	93.84% 0 \$0.00  1.95% 0 \$0.00  0.7% 0 \$0.00  0.85% 0 \$0.00  100% 0 \$0.00  0.38% 0 \$0.00  0.62% 0 \$0.00  0.5% 0 \$0.00  97.57% 0 \$0.00  0.48% 0 \$0.00  0.45% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
2 1 1 1 1 1 1 1 219 1 1	\$7,385,548.83 \$153,142.64 \$54,871.49 \$67,908.44 <b>\$7,870,233.47</b> \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	93.84% 0 \$0.00  1.95% 0 \$0.00  0.7% 0 \$0.00  0.85% 0 \$0.00  100% 0 \$0.00  0.38% 0 \$0.00  0.62% 0 \$0.00  0.5% 0 \$0.00  97.57% 0 \$0.00  0.48% 0 \$0.00  0.45% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
2 1 1 1 1 1 1 1 219 1 1	\$153,142.64 \$54,871.49 \$67,908.44 <b>\$7,870,233.47</b> \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	1.95% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00  100% 0 \$0.00  0.38% 0 \$0.00  0.62% 0 \$0.00  0.5% 0 \$0.00  97.57% 0 \$0.00  0.48% 0 \$0.00  0.45% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
1 1 1 219 1	\$54,871.49 \$67,908.44 <b>\$7,870,233.47</b> \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.7% 0 \$0.00  0.85% 0 \$0.00  100% 0 \$0.00  0.38% 0 \$0.00  0.62% 0 \$0.00  0.5% 0 \$0.00  97.57% 0 \$0.00  0.48% 0 \$0.00  0.45% 0 \$0.00	NA NA NA NA NA NA
1 1 1 219 1	\$67,908.44 <b>\$7,870,233.47</b> \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.85% 0 \$0.00  100% 0 \$0.00  0.38% 0 \$0.00  0.62% 0 \$0.00  0.5% 0 \$0.00  97.57% 0 \$0.00  0.48% 0 \$0.00  0.45% 0 \$0.00	NA NA NA NA NA
1 1 1 219 1	\$7,870,233.47 \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	100% 0 \$0.00 0.38% 0 \$0.00 0.62% 0 \$0.00 0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA NA NA NA NA
1 1 1 219 1	\$7,870,233.47 \$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	100% 0 \$0.00 0.38% 0 \$0.00 0.62% 0 \$0.00 0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA NA NA NA NA
1 1 1 219 1	\$49,805.00 \$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.38% 0 \$0.00 0.62% 0 \$0.00 0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA NA NA
1 1	\$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.62% 0 \$0.00 0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA NA NA
1 1	\$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.62% 0 \$0.00 0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA NA NA
1 1	\$82,737.33 \$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.62% 0 \$0.00 0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA NA NA
1 1	\$66,224.21 \$12,925,091.19 \$63,535.41 \$60,000.00	0.5% 0 \$0.00 97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA (
1 1	\$12,925,091.19 \$63,535.41 \$60,000.00	97.57% 0 \$0.00 0.48% 0 \$0.00 0.45% 0 \$0.00	NA (
1 1	\$63,535.41 \$60,000.00	0.48% 0 \$0.00 0.45% 0 \$0.00	NA
1 1 224	\$60,000.00	0.45% 0 \$0.00	
1 224			NA
1	\$13,247,393.14	100% 0 \$0.00	
1			
1			
-1	\$105,143.98	0.9% 0 \$0.00	NA
2	\$183,097.11	1.56% 0 \$0.00	NA
1	\$100,975.18	0.86% 0 \$0.00	NA
1	\$103,559.85	0.88% 0 \$0.00	NA
1	\$103,804.32	0.88% 0 \$0.00	NA
1	\$89,626.75	0.76% 0 \$0.00	NA
11	\$10,732,607.28	91.42% 0 \$0.00	NA
1	\$108,000.00	0.92% 0 \$0.00	NA
1	\$104,560,10	0.89% 0 \$0.00	NA
1	·	+++++++++++++++++++++++++++++++++++++++	NA
21	,		
	<del>+</del>		
1	\$91,500,00	1.39% 0 \$0.00	NA
1	\$100,160.96	1.52% 0 \$0.00	NA
1	\$87,642.40	1.33% 0 \$0.00	NA
,			
1	\$108,308.09	1.04% 0 \$0.00	NA
1	\$107,552.10	1.63% 0 \$0.00	NA
61	\$5,892,564.34	89.34% 0 \$0.00	NA
1	\$102,600.00	1.56% 0 \$0.00	NA
	\$105,564.84	1.59% 0 \$0.00	NA
1			
	1 1 1 1	1 \$104,560.10 1 \$109,000.00 21 \$11,740,374.57 1 \$91,500.00 1 \$100,160.96 1 \$87,642.40 1 \$108,308.09 1 \$107,552.10 61 \$5,892,564.34 1 \$102,600.00	1       \$104,560.10       0.89% 0 \$0.00         1       \$109,000.00       0.93% 0 \$0.00         21       \$11,740,374.57       100% 0 \$0.00         1       \$91,500.00       1.39% 0 \$0.00         1       \$100,160.96       1.52% 0 \$0.00         1       \$87,642.40       1.33% 0 \$0.00         1       \$108,308.09       1.64% 0 \$0.00         1       \$107,552.10       1.63% 0 \$0.00         61       \$5,892,564.34       89.34% 0 \$0.00         1       \$102,600.00       1.56% 0 \$0.00

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	GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
Total		68	\$6,595,892.73	100%	0 \$0.00	
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0 \$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75%	0 \$0.00	NA
Total		20	\$3,264,577.28	100%	0 \$0.00	
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32%	0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0 \$0.00	NA
Total		9	\$1,460,339.79	100%	0 \$0.00	
			,			
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33		0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92		0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$268,006.72		0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0 \$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0 \$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0 \$0.00	NA
	PINNACLE BANK	1	\$229,169.33	3.17%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0 \$0.00	NA
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48		0 \$0.00	NA

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	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97% 0 \$0.00	NA
Total		33	\$7,233,403.47	100% 0 \$0.00	
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	10		48.12% 0 \$0.00	NA
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45% 0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74		NA
Total		19	\$1,583,447.23	100% 0 \$0.00	
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100% 0 \$0.00	NA
Total	,	92	\$22,040,677.07	100% 0 \$0.00	
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100% 0 \$0.00	NA
Total	Dilling of Thinbluck, the	21			
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100% 0 \$0.00	NA
Total	DITI (12 / 12 / 12 / 12 / 12 / 12 / 12 / 12	13		100% 0 \$0.00	
3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100% 0 \$0.00	NA
Total	Dilling of Thinking, and	18		100% 0 \$0.00	
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100% 0 \$0.00	NA
Total	, , , ,	17		100% 0 \$0.00	-
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100% 0 \$0.00	NA
Total	DITI. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	79	\$20,011,509.34	100% 0 \$0.00	
3138X7A86	BANK OF AMERICA, N.A	183			NA
Total		183	\$27,643,941.85	100% 0 \$0.00	

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3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100% 0 \$0.00	NA
Total		93		100% 0 \$0.00	
212077 A D5	DANIZ OF AMERICA NI A	60	\$7,062,920,29	1000/ 000 00	NIA
3138X7AD5 Total	BANK OF AMERICA, N.A	68 <b>68</b>		100% 0 \$0.00 100% 0 \$0.00	NA
lotai		00	\$1,702,020.20	100 70   0   φυ.υυ	
3138X7AE3	BANK OF AMERICA, N.A	94	\$11,012,461.66	100% 0 \$0.00	NA
Total		94		100% 0 \$0.00	
2120772170		101	<b>417</b> (04 <b>77</b> 0 00	100000000000000000000000000000000000000	27.1
3138X7AF0	BANK OF AMERICA, N.A	181		100% 0 \$0.00	NA
Total		181	\$17,604,758.88	100% 0 \$0.00	
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100% 0 \$0.00	NA
Total		42		100% 0 \$0.00	
3138X7AH6	BANK OF AMERICA, N.A	185		100% 0 \$0.00	NA
Total		185	\$18,119,384.91	100% 0 \$0.00	——  <sup>'</sup>
21203/7 / 12	DANIZ OF AMERICA NI A	00	\$14,202,905,17	100% 0 \$0.00	NIA
3138X7AJ2 Total	BANK OF AMERICA, N.A	88 88		100% 0 \$0.00 100% 0 \$0.00	NA
1 Otai	+	00	\$14,203,073.17	100 %   υ φυ.υυ	
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100% 0 \$0.00	NA
Total		12		100% 0 \$0.00	
3138X7AL7	BANK OF AMERICA, N.A	16		100% 0 \$0.00	NA
Total		16	\$2,659,167.48	100% 0 \$0.00	
2120377 4345	DANK OF AMERICA NI A	25	\$5.722.217.20	10000 000 00	NT A
3138X7AM5	BANK OF AMERICA, N.A	35 35		100% 0 \$0.00 100% 0 \$0.00	NA
Total	<del> </del>	33	\$ \$5,733,317.28	100% 0 50.00	<del></del>
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100% 0 \$0.00	NA
Total		120		100% 0 \$0.00	
3138X7AP8	BANK OF AMERICA, N.A	35		100% 0 \$0.00	NA
Total		35	\$7,834,668.19	100% 0 \$0.00	
2120V7AO6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100% 0 \$0.00	NA
3138X7AQ6 Total	BANK OF AMERICA, N.A	71	\$17,088,664.13 \$17,088,664.13	100% 0 \$0.00	IN/A
1 0เลเ		/=	\$17,000,007.10	100 70 0 ψ0.00	
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100% 0 \$0.00	NA
Total		25		100% 0 \$0.00	
3138X7AS2	BANK OF AMERICA, N.A	78		100% 0 \$0.00	NA
Total		78	\$10,693,984.21	100% 0 \$0.00	

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3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100% 0 \$0.00	NA
Total	Driving of This Later, 1992	39		100% 0 \$0.00	
3138X7AU7	BANK OF AMERICA, N.A	54		100% 0 \$0.00	
Total		54	\$7,785,052.22	100% 0 \$0.00	<del></del>
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100% 0 \$0.00	NA
Total	DANK OF AMERICA, 1971	136		100% 0 \$0.00	
		_ <del></del>	ΨΙΟ,ΟΟΟ,ΣΕΣΙ	100 /0 0 7 5	
3138X7AW3	BANK OF AMERICA, N.A	31		100% 0 \$0.00	
Total		31	\$4,169,012.98	100% 0 \$0.00	
			<del></del>		
3138X7AX1	BANK OF AMERICA, N.A	89		100% 0 \$0.00	
Total		89	\$12,076,066.97	100% 0 \$0.00	<del></del>
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100% 0 \$0.00	NA
Total	BANK OF AMERICA, IV.A	43		100% 0 \$0.00	
luai		<del></del>	Φ10,010,071.00	100 /0 0 φσ.σσ	
3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100% 0 \$0.00	NA
Total		94	. / /	100% 0 \$0.00	
		!			
3138X7BA0	BANK OF AMERICA, N.A	11		100% 0 \$0.00	
Total		11	\$2,233,826.17	100% 0 \$0.00	<del></del>
2120V7DD0	DANIZ OF AMEDICA NI A	67	Φ15 650 502 33	1000-080 00	NIA
3138X7BB8 Total	BANK OF AMERICA, N.A	67 <b>67</b>	\$15,658,592.33 <b>\$15,658,592.33</b>	100% 0 \$0.00 100% 0 \$0.00	
lutai	<del> </del>	<del></del>	\$13,030,372.55	100 /0   0   ψ0.00	
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100% 0 \$0.00	NA
Total		9	' ' '		
3138X7BE2	BANK OF AMERICA, N.A	37		100% 0 \$0.00	1
Total		37	\$6,953,915.76	100% 0 \$0.00	<b></b>
21203/7DE0	DANK OF AMEDICA NA	16	\$2.240.062.08	1000/ 0.50 00	NIA
3138X7BF9 Total	BANK OF AMERICA, N.A	16 <b>16</b>		100% 0 \$0.00 100% 0 \$0.00	1
1 Otai	+	10	\$3,340,003.00	100% 0 00.00	
	A & N MORTGAGE SERVICES, INC., AN		52.12.052.61		N.A.
3138X7D26	ILLINOIS CORPORATION	1	\$243,952.61	0.39% 0 \$0.00	NA
	ALARION BANK	1	\$298,704.49	0.48% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	2	\$371,388.46	0.6% 0 \$0.00	NA
<del>                                     </del>	MORTGAGE  AMERICAN BANK N A	3		1.55% 0 \$0.00	
<del>                                     </del>	AMERICAN BANK, N.A AMERICAN MOMENTUM BANK, A				
	FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25% 0 \$0.00	NA
		1	\$207,299.11	0.33% 0 \$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C					
ASSURED MORTGAGE, INC	1	\$227,035.07	0.37% 0	\$0.00	NA
BANK OF CLEVELAND	1	\$179,636.52	0.29% 0		
BANK OF LEXINGTON, INC	2	\$550,385.97	0.89% 0		
BANK OF LITTLE ROCK MORTGAGE	1	\$245,954.66	0.4% 0		
CORPORATION	-				
BANKERS TRUST COMPANY	1	\$224,635.54	0.36% 0		
BANKPLUS	1	\$200,738.14	0.32% 0		
BARTLETT MORTGAGE INC	1	\$210,166.54	0.34% 0	\$0.00	NA
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33% 0	\$0.00	NA
BLACKRIDGEBANK	1	\$233,100.00	0.38% 0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27% 0		
CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54% 0	\$0.00	NA
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27% 0		
CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64% 0		NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41% 0		NA
	1	\$206,400,00	0.33% 0	¢ስ ሰስ	NI A
COMMUNITY NATIONAL PANY	1	\$206,400.00	0.34% 0		
COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38% 0		NA
DISCOVER HOME LOANS, INC	3	\$622,962.74	1% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	\$0.00	NA
DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	\$154,685.87	0.25% 0	\$0.00	NA
EAGLEBANK	1	\$312,657.62	0.5% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34% 0		
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37% 0	\$0.00	NA
F & M BANK A STATE BANK	1	\$199,136.33	0.32% 0	\$0.00	NA
FIRST BANK, A CORPOATION	1	\$159,322.86	0.26% 0		NA
FIRST CITIZENS NATIONAL BANK, A	1	\$202,800.00	0.33% 0		
NATIONAL BANK  FIRST COMMUNITY BANK, A  MONTANA BANKING CORPORATION	1	\$166,485.20	0.27% 0	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3% 0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43% 0	\$0.00	NA
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FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82% 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	1	\$261,289.49	0.42% 0	\$0.00	NA
ASSOCIATION  FIRST HADDISON DANK	1	\$188,000.00			
FIRST HARRISON BANK	1	\$188,000.00	0.3%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44% 0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34% 0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS		Ψ212,000.01	0.5 170 0	φοισσ	1111
CRUCES, A NEW MEXICO	1	\$167,281.78	0.27% 0	\$0.00	NA
CORPORATION					
FIRST NORTHERN BANK OF WYOMING,	1	\$169,280.53	0.27% 0	\$0.00	NA
A WYOMING CORPORATION	1				
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3% 0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE	1	\$188,904.71	0.3% 0	\$0.00	NA
CORPORATION  EIRST LINITED DANK	2		0.9507.0	<u></u> ቀለ ለለ	NT A
FIRST UNITED BANK	2	\$525,753.91	0.85% 0		
FIRSTBANK SOUTHWEST	2	\$509,788.70			
FIRSTCAPITAL BANK OF TEXAS, N.A GOLDEN EMPIRE MORTGAGE, INC.	1	\$195,300.00			
DBA HOME MORTGAGE, INC.	1	\$253,786.02	0.41% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.		A = = :			
DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,	1	¢475 077 00	0.774	¢0.00	RT A
DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77% 0	\$0.00	NA
GOODMORTGAGE.COM, A	1	\$559,645.48	0.9% 0	\$0.00	NA
CORPORATION	1	φυυσ,04υ.40	0.5700	φυ.υυ	INA
GUARDIAN SAVINGS BANK, FSB, A	1	\$251,719.26	0.41% 0	\$0.00	NA
FEDERAL SAVINGS BANK					
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64			
HERITAGE BANK OF NEVADA	1	\$270,000.00			
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26% 0	\$0.00	NA
KITSAP BANK	1	\$154,262.04	0.25% 0	\$0.00	NA
LIBERTY BANK, A CORPORATION	1	\$154,262.04	0.23% 0		
MACATAWA BANK, A MICHIGAN	1				
CORPORATION	1	\$350,479.94	0.56% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT		ф <b>1.72</b> 000 00	0.646	Φ0.00	
UNION	1	\$152,000.00	0.24% 0	\$0.00	NA
MEMBERS FIRST FEDERAL CREDIT	1	¢161.250.00	0.26% 0	¢ስ ስስ	NT A
UNION	1	\$161,250.00	0.20%	φυ.υυ	NA
MEYER MORTGAGE CORPORATION,	1	\$164,287.47	0.26% 0	\$0.00	NA
KENTUCKY CORPORATION	1				
MONARCH BANK	1	\$227,035.07	0.37% 0		
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06% 0	\$0.00	NA
NBA MORTGAGE GROUP, A DIVISION	1	\$163,587.25	0.26% 0	\$0.00	NA
OF NATIONAL BANK OF ARKANSAS		,,			- ·- •

NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	\$0.00	NA
PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67% 0	\$0.00	NA
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27% 0	\$0.00	NA
PEOPLES BANK	1	\$346,995.05	0.56% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN	1				
ARIZONA CORPORATION	1	\$181,918.94	0.29% 0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$189,901.66	0.31%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$188,606.98			NA
SCBT	2	\$642,929.05	1.04%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	\$0.00	NA
SOUTHERN STATES BANK	1	\$278,815.00	0.45%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53% 0	\$0.00	NA
U.S. BANK N.A	152	\$35,135,064.80	56.58% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	\$0.00	NA
UNITED BANK	1	\$187,196.28	0.3% 0	\$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41% 0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41% 0	\$0.00	NA
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4% 0	\$0.00	NA
VALLEY MORTGAGE, INC	1	\$156,863.67	0.25% 0	\$0.00	NA
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25% 0	\$0.00	NA
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67% 0	\$0.00	NA

	WESTERN OHIO MORTGAGE	1	\$162,310.16	0.26% 0 \$0.00	NA
<u> </u>	CORPORATION DBA HOME MORTGAGE	1			
	Unavailable	1	\$415,217.28		
Total		265	\$62,094,164.57	100% 0 \$0.00	
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74% 0 \$0.00	NA
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53% 0 \$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6% 0 \$0.00	NA
	BANKPLUS	1	\$128,875.71	1.53% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$134,054.54	1.59% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6% 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66% 0 \$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51% 0 \$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71% 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$132,000.00	1.56% 0 \$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58% 0 \$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$129,209.61	1.53% 0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53% 0 \$0.00	NA
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66% 0 \$0.00	NA
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76% 0 \$0.00	NA
	SCBT	1	\$144,000.00	1.71% 0 \$0.00	NA
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7% 0 \$0.00	NA
	SOUTHERN STATES BANK	1	\$143,378.16	1.7% 0 \$0.00	NA
	U.S. BANK N.A	32	\$4,417,756.58	52.37% 0 \$0.00	NA
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68% 0 \$0.00	NA

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	Unavailable	1	\$132,935.01	1.56% 0 \$0.00	NA
Total		61	\$8,435,398.13	100% 0 \$0.00	
	A. MODEO A CE SERVICES PAS A				
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99% 0 \$0.00	NA
	AVENUE BANK	1	\$188,579.34	0.92% 0 \$0.00	NA
	BANKPLUS	1	\$258,275.54	1.26% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99% 0 \$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$173,885.33	0.85% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91% 0 \$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9% 0 \$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$920,847.60	4.49% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69% 0 \$0.00	NA
	MARQUETTE BANK	1	\$103,753.61	0.51% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11% 0 \$0.00	NA
	MONARCH BANK	3	\$761,441.56	3.71% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$163,958.10	0.8% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$471,136.15	2.3% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28% 0 \$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41% 0 \$0.00	NA

	RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	\$153,787.83	0.75% 0 \$0.00	NA (
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86% 0 \$0.00	) NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97% 0 \$0.00	) NA
	U.S. BANK N.A	64	\$10,465,489.86	51.05% 0 \$0.00	NA (
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1			
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73% 0 \$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62% 0 \$0.00	) NA(
Total		106	\$20,499,924.27	100% 0 \$0.00	. (
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3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24% 0 \$0.00	NA (
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78% 0 \$0.00	NA (
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38% 0 \$0.00	NA (
	U.S. BANK N.A	14	\$1,647,126.02	75.6% 0 \$0.00	NA (
Total		17	\$2,178,627.45	100% 0 \$0.00	[
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3138X7DT7	ALARION BANK	$\frac{1}{1}$	\$136,120.52	0.7% 0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46% 0 \$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22% 0 \$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65% 0 \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03% 0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78% 0 \$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14% 0 \$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68% 0 \$0.00	NA

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	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83% 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43% 0 \$0.00	NA
	MEADOWBROOK FINANCIAL		Ψ270,200.00	1.13 /ε ο φοισσ	1 (11 1
	MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06% 0 \$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97% 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1% 0 \$0.00	NA
_	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81% 0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49		NA
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4% 0 \$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27% 0 \$0.00	NA
	SAGE BANK	2	\$464,164.94	2.4% 0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85% 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95% 0 \$0.00	NA
_	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14		NA
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98		NA
	U.S. BANK N.A	50	\$9,569,170.26	49.42% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69% 0 \$0.00	NA
	VERMILLION STATE BANK	1	\$365,728.62	1.87% 0 \$0.00	NA
Total		90	\$19,361,407.90	100% 0 \$0.00	
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$99,871.28	4.61% 0 \$0.00	NA

	COMPAN				
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79% 0 \$0.00	NA
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97% 0 \$0.00	NA (
	U.S. BANK N.A	19	\$1,878,017.44	86.63% 0 \$0.00	NA (
Total		22	\$2,167,757.88	100% 0 \$0.00	(
			:== = = = = = = = = = = = = = = = = = =		
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18% 0 \$0.00	NA (
	U.S. BANK N.A	23	\$1,669,416.00	95.82% 0 \$0.00	NA (
Total		24	\$1,742,184.33	100% 0 \$0.00	
3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3% 0 \$0.00	NA
	U.S. BANK N.A	14	\$2,121,969.54	92.7% 0 \$0.00	NA (
Total		15	\$2,288,985.82	100% 0 \$0.00	
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28% 0 \$0.00	NA (
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6% 0 \$0.00	NA (
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96% 0 \$0.00	NA
	U.S. BANK N.A	4	\$688,362.00	37.98% 0 \$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00		NA (
Total		11	\$1,812,322.14	100% 0 \$0.00	
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18% 0 \$0.00	NA
	ALARION BANK	2	\$398,220.00	0.51% 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$452,078.86	0.58% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96		NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18% 0 \$0.00	NA
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23% 0 \$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	\$0.00	NA
BANK OF THE OZARKS	2	\$482,489.83	0.62%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$358,413.91	0.46%		NA
BANKPLUS	3	\$796,934.92	1.02%	\$0.00	NA
BANKWEST INC	3	\$382,643.63	0.49%	\$0.00	NA
BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	\$0.00	NA
BLACK RIDGE BANK	1	\$333,524.05	0.43%	\$0.00	NA
BROOKLINE BANK	2	\$538,942.60	0.69%	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32%	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	\$0.00	NA
CAPSTONE BANK	1	\$114,482.96	0.15%	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	\$0.00	NA
CITY BANK	1	\$268,810.43	0.34%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	\$0.00	NA
EXCHANGE BANK	1	\$93,674.52	0.12%	\$0.00	NA
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	\$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	\$0.00	NA
FIRST BANK	2	\$346,502.00	0.44%	\$0.00	NA
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	\$0.00	NA
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%		NA
FIRST NATIONS HOME FINANCE CORP.,	1	\$413,284.25	0.53%	\$0.00	NA
A CALIFORNIA CORPORATION					

FIRST SECURITY BANK A CORPORATION					
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	\$0.00	NA
FIRST UNITED BANK	2	\$421,924.01	0.54% (	\$0.00	NA
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36% (	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54% (		
FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21% (		
HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14% (		
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%		
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%		
IMORTGAGE.COM INC	2	\$317,243.81	0.4% (	\$0.00	NA
IMORTGAGE.COM, INC	3	\$612,681.02	0.78% (	\$0.00	
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12% (		
LEGENDS BANK	2	\$441,166.74	0.56% (	+	
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17% (		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%		
MARQUETTE BANK	1	\$221,754.58	0.28%	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14% (	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%		
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87% (	\$0.00	NA
MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13%	\$0.00	NA
MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	\$0.00	NA
MONARCH BANK	1	\$326,484.08	0.42%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	\$0.00	NA
PARAGON HOME LOANS INC	1	\$147,347.94	0.19% (	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	\$0.00	NA
PEOPLES BANK	3	\$476,132.30	0.61%	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%		
PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	\$0.00	NA
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%		

PEOPLES EXCHANGE B KENTUCKY BANKING (		3	\$497,167.44	0.63% 0	\$0.00	NA
PEOPLES EXCHANGE B KENTUCKY BANKING O	ANK,A	1	\$221,002.21	0.28% 0	\$0.00	NA
PRIORITYONE BANK, S'		+				
CHARTERED BANK	IAIE	1	\$149,339.13	0.19%	\$0.00	NA
PROSPERITY BANK		1	\$128,830.08	0.16% 0	\$0.00	NA
QUEENSBOROUGH NAT TRUST COMPANY	TIONAL BANK &	1	\$99,361.29	0.13%	\$0.00	NA
RCB BANK, A CORPORA	ATION	1	\$196,820.23	0.25% 0	\$0.00	NA
REPUBLIC BANK, INC., CORPORATION	A MINNESOTA	1	\$329,726.15	0.42% 0	\$0.00	NA
RESIDENTIAL MORTGA INC	GE SERVICES,	1	\$293,016.29	0.37%	\$0.00	NA
SCBT		3	\$641,156.37	0.82% 0	\$0.00	NA
SECURITY NATIONAL E OMAHA	BANK OF	2	\$518,680.17	0.66% 0		NA
SFMC, LP DBA SERVICE MORTGAGE COMPANY		1	\$164,081.16	0.21% 0	\$0.00	NA
SHARE PLUS FEDERAL		1	\$268,675.00	0.34% 0	\$0.00	NA
SIMMONS FIRST BANK	OF NE AR	1	\$310,597.70	0.4% 0	\$0.00	NA
SIMMONS FIRST NATIO		1	\$134,292.61	0.17% 0		NA
SOLERA NATIONAL BA CORPORATION		1	\$141,242.77	0.18% 0		NA
SOUTHERN HERITAGE CORPORATION	BANK, A	1	\$182,611.89	0.23% 0	\$0.00	NA
STELLARONE BANK, A	CORPORATION	1	\$254,271.04	0.32% 0	\$0.00	NA
SUMMIT BANK, AN ARI CORPORATION		2	\$374,333.68	0.48%		NA
THE PRIVATEBANK AN COMPANY, A BANKING		1	\$134,399.25	0.17% 0	\$0.00	NA
TOWN AND COUNTRY ( A CORPORATION	CREDIT UNION,	1	\$137,385.89	0.18% 0	\$0.00	NA
TRIDENT MORTGAGE C	COMPANY LP	1	\$134,289.38	0.17% 0	\$0.00	NA
U.S. BANK N.A	23	39	\$47,840,702.37	61.01% 0	\$0.00	NA
UNIVERSITY OF IOWA ( CREDIT UNION	COMMUNITY	1	\$99,555.01	0.13% 0	\$0.00	
US NEW MEXICO FCU		1	\$98,845.84	0.13% 0	\$0.00	NA
USAA FEDERAL SAVIN FEDERALLY CHARTERI BAN	· · · · · · · · · · · · · · · · · · ·	4	\$894,504.97	1.14% 0		
V.I.P. MORTGAGE, INC		1	\$293,283.60	0.37% 0	\$0.00	NA
VBS MORTGAGE, LLC, A	A VIRGINIA LLC	1	\$128,431.65	0.16% 0		NA
WESTERN OHIO MORTO CORPORATION DBA HO	GAGE	1	\$178,808.72	0.23% 0		NA
WESTERN SECURITY B. OF GLACIER BANK COR	ANK, DIVISION	1	\$127,436.06	0.16% 0	\$0.00	NA
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	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0 \$0.00	NA
	Unavailable	2	\$432,636.46	0.54%	0 \$0.00	NA
Total		394	\$78,413,953.79	100%	0 \$0.00	
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0 \$0.00	NA
	FIRST BANK, A CORPORATION	1	\$52,527.73	1	0 \$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$76,658.97		0 \$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96		0 \$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0 \$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3			0 \$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80			
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0 \$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54		0 \$0.00	
	U.S. BANK N.A	30	\$2,082,324.72			
Total		44	\$3,048,598.74	100%	0 \$0.00	,!
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3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10			0 \$0.00	
Total		10	\$2,995,525.00	100%	0 \$0.00	
3138X7E33	PROSPECT MORTGAGE, LLC, A	4	\$1,171,818.00	100%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY					
Total		4	\$1,171,818.00	100%	0 \$0.00	i
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0 \$0.00	NA
Total	LIMITED LIADILITY COMPANY	22	\$6,651,016.00	100%	0 \$0.00	 I
lotai	+		\$U,U31,U10.UU	100 /	1 20.00	<u> </u>
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73% (	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0 \$0.00	NA
Total		17	\$5,097,093.52	100%	0 \$0.00	
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3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0 \$0.00	NA

Total		18	\$1,439,298.00	100%	0 \$0.00	
10001		10	Ψ1,737,470.00	100 70	υ ψυ.υυ	
3138X7E74	PROSPECT MORTGAGE, LLC, A	16	\$4,372,840.00	100%	0 \$0.00	NA
Total	LIMITED LIABILITY COMPANY	16			0 \$0.00	
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3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	39	\$10,275,292.00	94.87%	0 \$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	1	\$203,850.00		0 \$0.00	NA
Total	VICTORIAN FINANCE LEC	41	\$203,830.00 \$10,830,642.00		<b>0</b> \$0.00	INA
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3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	66	\$18,395,807.00			NA
Total	LIMITED LIABILITY COMPANY					
Total		67	\$18,584,167.00	100%	0 \$0.00	
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO.,	14	\$1,615,356.13	1000	0 \$0.00	NA
	INC				· ·	NA
Total		14	\$1,615,356.13	100%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A		<b>.</b>			
3138X7EQ2	LIMITED LIABILITY COMPANY	6	\$1,446,431.13		0 \$0.00	NA
Total		6	\$1,446,431.13	100%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A					
3138X7ES8	LIMITED LIABILITY COMPANY	16	\$4,818,313.51		0 \$0.00	NA
Total		16	\$4,818,313.51	100%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A				1	
3138X7ET6	LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0 \$0.00	NA
Total		22	\$5,671,124.09	100%	0 \$0.00	
<del></del>	DROSDECT MODTCACE LLC A				4	
3138X7EU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0 \$0.00	NA
Total		17	\$1,785,061.71	100%	0 \$0.00	
					4	
3138X7EV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0 \$0.00	NA
Total		9	\$1,088,392.00	100%	0 \$0.00	
					4	
3138X7EW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0 \$0.00	NA
Fotal	ENVITED EMBILITY CONTAINS	30	\$9,439,980.00	100%	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138X7EX7	PROSPECT MORTGAGE, LLC, A	7	\$1,933,989.98	100%	0 \$0.00	NA
J1J02 <b>X</b> / <b>L</b> 2 <b>X</b> /	LIMITED LIABILITY COMPANY	′	ψ1,223,202.20	100 /6	υ ψυ.υυ	11/1

Total		7	¢1 022 000 00	1000	0 \$0.00	L
Total			\$1,933,989.98	100%	0 30.00	
3138X7EY5	PROSPECT MORTGAGE, LLC, A	13	\$1,296,049.00	100%	0 \$0.00	NA (
	LIMITED LIABILITY COMPANY					
Total		13	\$1,296,049.00	100%	0 \$0.00	
2120V7E72	PROSPECT MORTGAGE, LLC, A		¢1 020 150 00	1000/	0 \$0.00	NIA (
3138X7EZ2	LIMITED LIABILITY COMPANY	5	\$1,029,150.00			NA (
Total		5	\$1,029,150.00	100%	0 \$0.00	
3138X7FA6	AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0 \$0.00	NA
	OAKTREE FUNDING CORP	1	\$335,567.49		0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A	50			00 02	NIA (
	LIMITED LIABILITY COMPANY	30	\$14,488,204.00			NA (
	RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00		0 \$0.00	NA (
<b>,</b>	UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00		0 \$0.00	NA (
Total		54	\$15,550,931.49	100%	0 \$0.00	
3138X7FB4	PROSPECT MORTGAGE, LLC, A	17	¢5 222 154 00	04.600	0 00 00	NT A
3138X/FB4	LIMITED LIABILITY COMPANY	17	\$5,232,154.00			NA (
	RMC MORTGAGE CORPORATION	1	\$297,301.00		0 \$0.00	NA (
Total		18	\$5,529,455.00	100%	0 \$0.00	
3138X7FC2	PROSPECT MORTGAGE, LLC, A	40	\$11,205,123.00	100%	0 \$0.00	NA (
Total	LIMITED LIABILITY COMPANY	40	\$11,205,123.00	1000	0 \$0.00	
1 Otai		40	\$11,205,125.00	100%	0 30.00	,
3138X7FD0	AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0 \$0.00	NA
Total		21	\$1,872,121.27	100%	0 \$0.00	(
			,			
3138X7FE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0 \$0.00	NA (
Total		19	\$5,335,052.00	100%	0 \$0.00	
3138X7FF5	PROSPECT MORTGAGE, LLC, A	27	\$2,236,093.00	95.61%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$102.750.00	1 200	0 \$0.00	
Total	UNIVERSAL MORTGAGE & FINANCE	28	\$102,750.00 <b>\$2,338,843.00</b>		<b>0 \$0.00</b>	NA (
1 Utai		20	φ <b>4,330,043.</b> UU	100%	υ φυ <b>.</b> υυ	
3138X7FG3	PROSPECT MORTGAGE, LLC, A	15	\$1,925,237.00	100%	0 \$0.00	NA (
	LIMITED LIABILITY COMPANY					- ' '.
Total		15	\$1,925,237.00	100%	0 \$0.00	
3138X7FH1	PROSPECT MORTGAGE, LLC, A	19	\$1,286,295.47	100%	0 \$0.00	NA (
l I	1				ı I İ	

	LIMITED LIABILITY COMPANY	'	1	1	i I - I	
Total		19	\$1,286,295.47	100%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A	+			+	
3138X7FJ7	LIMITED LIABILITY COMPANY	7	\$1,669,045.00		0 \$0.00	NA
Total		7	\$1,669,045.00	100%	0 \$0.00	
3138X7FL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0 \$0.00	NA
Total	DIVITED DIADIDITE COMMENT	12	\$2,773,306.00	100%	0 \$0.00	
3138X7FM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0 \$0.00	NA
Total		19	\$5,982,491.00	100%	0 \$0.00	- 1
3138X7FN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0 \$0.00	NA
Total		8	\$1,032,970.00	100%	0 \$0.00	(
3138X7FP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00			
	VICTORIAN FINANCE LLC	1	\$181,450.00		0 \$0.00	NA
Total		51	\$15,514,244.00	100%	0 \$0.00	
3138X7FQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20			0 \$0.00	NA
Total		20	\$5,547,278.00	100%	0 \$0.00	
3138X7FR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00		0 \$0.00	
Total		7	\$2,072,310.00	100%	0 \$0.00	
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0 \$0.00	NA
Total		40	\$11,489,149.00	100%	0 \$0.00	
3138X7FT5	AFFILIATED MORTGAGE COMPANY	$\frac{1}{1}$	\$121,830.00	6.16%	0 \$0.00	NA
D 10 C-1	PROSPECT MORTGAGE, LLC, A	16				NA
<del>                                     </del>	LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC	2				NA
Total	, , , , , , , , , , , , , , , , , , ,	19			<b>0</b> \$0.00	
3138X7FU2	PROSPECT MORTGAGE, LLC, A	8	\$1,047,952.00	100%	0 \$0.00	NA
Total	LIMITED LIABILITY COMPANY	8			0 \$0.00	

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	PROSPECT MORTGAGE, LLC, A				
3138X7FV0	LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100% 0 \$0.00	NA
Total		13	\$1,181,140.00	100% 0 \$0.00	
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00		NA
	AUSTIN FIRST MORTGAGE	1	\$238,789.00		NA
	FORTUNE FINANCIAL, INC	1	\$227,000.00		NA
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00		NA
	METRO LENDING	1	\$293,776.56		NA
Total		36	\$9,532,602.56	100% 0 \$0.00	
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100% 0 \$0.00	NA
Total		15	·		
			, , , , , , , , , , , , , , , , , , , ,		
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$210,996.15	5.53% 0 \$0.00	NA
	NATIONSTARMORTGAGE	10			NA
	NTFN	3			NA
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66		NA
Total		16		100% 0 \$0.00	
			, - , , , ,		
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100% 0 \$0.00	NA
Total		21	\$6,586,582.24	100% 0 \$0.00	
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12% 0 \$0.00	NA
5130217333	NATIONSTARMORTGAGE	45			NA
Total	TATTONOTAL MANOR TO A GENERAL MA	46		100% 0 \$0.00	1171
Total		10	ψ11,103,433.21	100 /0 0 00.00	
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3% 0 \$0.00	NA
	NTFN	1	\$53,935.12	1.7% 0 \$0.00	NA
Total		46	\$3,181,772.17	100% 0 \$0.00	
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47% 0 \$0.00	NA
	PLATINUM MORTGAGE	1	\$99,885.30	3.53% 0 \$0.00	NA
Total		30	\$2,832,543.65	100% 0 \$0.00	
21207/2102	NA TYONGTA DA CODEGA GE	10	Φ2 20 4 000 <b>5</b> 0	100000000000000000000000000000000000000	27.4
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58		NA
Total		12	\$2,384,009.58	100% 0 \$0.00	
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100% 0 \$0.00	NA
Total		13	·		
3138X7JA2	ARCSTONE FINANCIAL, INC	1	\$362,500.00		NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$551,600.00	8% 0 \$0.00	NA

	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22% 0 \$0.00	NA
Total		24	\$6,894,310.00	100% 0 \$0.00	
		1	· , , ,		
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100% 0 \$0.00	NA
Total		10	\$5,435,950.00	100% 0 \$0.00	
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03% 0 \$0.00	NA
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75		NA
Total		17	\$4,482,455.14	100% 0 \$0.00	
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03% 0 \$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST		\$210,400.00	2.77% 0 \$0.00	NA
	LENDING	1	·		INA
Total		30	\$7,600,164.95	100% 0 \$0.00	
3138X7JE4	DSW MORTGAGE INC	+ 1	\$416,357.96	8.47% 0 \$0.00	NA
3130A/JE4		1			NA
	FIDELITY FIRST HOME MORTGAGE INDEPENDENT BANK	1	\$375,620.78 \$257,602.77	5.24% 0 \$0.00	NA NA
	INTERBANK MORTGAGE COMPANY	13	\$257,602.77		NA NA
Total	INTERDANK WORTGAGE COWII ANT	16	\$4,916,826.99		11/71
10tai		10	\$ <del>4</del> ,910,020.99	100 %   0   φυ.υυ	<del></del>
3138X7JF1	BONDCORP REALTY SERVICES, INC	+ 1	\$625,500.00	51.06% 0 \$0.00	NA
5150717011	INTERBANK MORTGAGE COMPANY	1	\$599,500.00		NA
Total	THE THE THE TENT OF THE TENT O	2	\$1,225,000.00	100% 0 \$0.00	11/1
10001		<del>  -</del>	ΨΙ	100 /0 0 4000	
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88% 0 \$0.00	NA
512011,125	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00		NA
	METRO LENDING SERVICES	1	\$197,886.50		NA
	VP PARTNERS, INC.DBA BACK BAY		·		
	FUNDING	1	\$478,494.04	8.97% 0 \$0.00	NA
Total		18	\$5,333,912.77	100% 0 \$0.00	
		+		. ==	
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00		NA
<u> </u>	INTERBANK MORTGAGE COMPANY	4	\$801,900.00		NA
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39% 0 \$0.00	NA

Total		6	\$1,057,534.39	100%	0 \$0.00	
			**************************************	20070	- 4 3 1 0 0	
3138X7JJ3	WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0 \$0.00	NA
Total		28	\$5,728,984.00	100%	0 \$0.00	
3138X7K28	QUICKEN LOANS INC	10	\$1,105,212.69	100%	0 \$0.00	NA
Total		10	\$1,105,212.69	100%	0 \$0.00	
3138X7K36	QUICKEN LOANS INC	4	\$1,365,990.80		0 \$0.00	NA
Total		4	\$1,365,990.80	100%	0 \$0.00	
3138X7K44	BANKUNITED, N.A	2	\$175,814.99	1 17%	0 \$0.00	NA
5136X/K44	COMMUNITY BANK OWATONNA	1	\$169,748.20		0 \$0.00	NA NA
	NORTH COUNTRY FEDERAL CREDIT	1	·			
	UNION	2	\$258,537.02	1.72%	0 \$0.00	NA
	QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0 \$0.00	NA
	RANDOLPH BANK AND TRUST	2	\$388,056.40	2 590%	0 \$0.00	NA
	COMPANY		\$300,030.40			INA
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51		0 \$0.00	NA
Total		71	\$15,061,570.62	100%	0 \$0.00	l
2120777751	DANIZ OF THE LAMES	1	¢200 000 00	0.500	0,00,00	NIA
3138X7K51	BANK OF THE JAMES NORTH COUNTRY FEDERAL CREDIT	1	\$208,000.00	0.59%	0 \$0.00	NA
	UNION	1	\$213,600.00	0.61%	0 \$0.00	NA
	QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00		0 \$0.00	NA
	VANTAGE POINT BANK	1	\$317,300.00	0.9%	0 \$0.00	NA
Total		163	\$35,148,986.91	100%	0 \$0.00	
3138X7K69	QUICKEN LOANS INC	122	\$30,433,848.03	100%	0 \$0.00	NA
Total		122	\$30,433,848.03	100%	0 \$0.00	
3138X7K77	BANKUNITED, N.A	1	\$140,778.09		0 \$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$263,085.30		0 \$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00		0 \$0.00	NA
m 4 1	QUICKEN LOANS INC	3	\$898,300.31		0 \$0.00	NA
Total		6	\$1,352,163.70	100%	0 \$0.00	
3138X7K85	BANKUNITED, N.A	3	\$259,250.28	0.88%	0 \$0.00	NA
2130211103	NORTH COUNTRY FEDERAL CREDIT		·			
	UNION	2	\$324,597.10	1.1%	0 \$0.00	NA
	QUICKEN LOANS INC	128	\$27,769,252.03	94.17%	0 \$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$625,500.00		0 \$0.00	NA
	VANTAGE POINT BANK	2	\$510,845.01	1.73%	0 \$0.00	NA
Total		136	\$29,489,444.42	100%	0 \$0.00	

3138X7K93	QUICKEN LOANS INC	11	\$2,541,175.00	100% 0 \$0.00	NA
Total		11	\$2,541,175.00	100% 0 \$0.00	(
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100% 0 \$0.00	NA (
Total		14	\$1,806,115.50	100% 0 \$0.00	(
			****	7 44 44 9 49 9 9	
3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80		NA (
	NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08% 0 \$0.00	NA (
	NTFN	1	\$149,823.89	3.51% 0 \$0.00	NA (
Total		20	\$4,266,867.27	100% 0 \$0.00	
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100% 0 \$0.00	NA (
Total		10		100% 0 \$0.00	(
3138X7KD4	ACOPIA	1	\$204,633.44	4.63% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34% 0 \$0.00	NA (
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19% 0 \$0.00	NA (
	NTFN	1	\$212,144.79	4.8% 0 \$0.00	NA (
Total		16	\$4,418,632.04	100% 0 \$0.00	(
3138X7KF9	QUICKEN LOANS INC	207	\$13,950,751.10	100% 0 \$0.00	NA (
Total	QUICKEN LOANS INC	207	\$13,950,751.10	100% 0 \$0.00	NA
1 Otal		207	φ13,930,731.10	100 /θ   0 φ0.00	
3138X7KG7	QUICKEN LOANS INC	29	\$7,674,326.28	100% 0 \$0.00	NA (
Total		29	\$7,674,326.28	100% 0 \$0.00	(
3138X7KH5	QUICKEN LOANS INC	157	\$34,828,617.53	100% 0 \$0.00	NA (
Total		157	\$34,828,617.53	100% 0 \$0.00	(
3138X7KJ1	QUICKEN LOANS INC	22	\$5,119,854.73	100% 0 \$0.00	NA (
Total	QUICKEN LOANS INC	22	\$5,119,854.73 \$5,119,854.73	100% 0 \$0.00	NA
1 otai			ψυ,117,054.75	100 /ε 0 φ0:00	,
3138X7KK8	OUICKEN LOANS INC	18	\$4,029,062.62	100% 0 \$0.00	NA (
Total		18		100% 0 \$0.00	(
3138X7KL6	QUICKEN LOANS INC	11	\$2,868,139.26	100% 0 \$0.00	NA (
Total		11	\$2,868,139.26	100% 0 \$0.00	
3138X7KM4	QUICKEN LOANS INC	7	\$1,505,981.56	100% 0 \$0.00	NA (
Total		7	\$1,505,981.56	100% 0 \$0.00	(
3138X7KN2	QUICKEN LOANS INC	226	\$46,389,594.36		NA (
Total		226	\$46,389,594.36	100% 0 \$0.00	

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3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35			NA
<u> </u>	FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66		0 \$0.00	NA
	QUICKEN LOANS INC	39		96.09% (		NA
Total		41	\$2,979,377.82	100%	0 \$0.00	
<u> </u>		4	<u> </u>		$\perp$	
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15% (		NA
	QUICKEN LOANS INC	43	, ,	97.85% (		NA
Total		44	\$4,322,308.20	100%	0 \$0.00	,
					$\perp$	
3138X7KR3	QUICKEN LOANS INC	8	, ,		0 \$0.00	NA
Total		8	\$1,097,525.00	100%	0 \$0.00	
3138X7KS1	QUICKEN LOANS INC	90	\$19,607,628.09	99.2% (	)\$0.00	NA
1	VANTAGE POINT BANK	1	\$158,640.90		0 \$0.00	NA NA
Total	THE SHIP DINIE	91	\$19,766,268.99	100%		11/1
		<b></b>	, . 50,200,77	_55 /6 (	, 5.00	
3138X7KT9	QUICKEN LOANS INC	128	\$8,732,682.46	100% (	0 \$0.00	NA
Total		128				
			, ,: 22.10		1	
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95	100% (	0 \$0.00	NA
Total		43		100%		- 12 2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
3138X7KV4	QUICKEN LOANS INC	70	\$8,236,360.02	100% (	0 \$0.00	NA
Total		70		100%		
				<u> </u>	1	
3138X7KW2	QUICKEN LOANS INC	66	\$9,117,001.14	100% (	0 \$0.00	NA
Total		66		100%		
					<u> </u>	
3138X7KX0	QUICKEN LOANS INC	23	\$5,188,832.19	100% (	0 \$0.00	NA
Total		23			0 \$0.00	
			, , , , , , ,			
3138X7KY8	QUICKEN LOANS INC	56	\$12,396,887.00	100%	\$0.00	NA
Total		56		100%		
			, , , , ,		<u> </u>	_
3138X7KZ5	QUICKEN LOANS INC	57	\$12,325,589.00	100% (	0 \$0.00	NA
Total		57	\$12,325,589.00	100%		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0 \$0.00	NA
	BANKUNITED, N.A		\$194,250.00	0.28%		NA
	FIVE STAR BANK		\$361,900.00	0.51%		NA
	GATEWAY BANK OF CENTRAL		·			
	FLORIDA		\$324,200.00	0.46%	JD.00	NA
	NORTH COUNTRY FEDERAL CREDIT		\$149,000.00	0.21% (	) \$0.00	NA
	UNION		·			
	QUICKEN LOANS INC	303		97.95%		NA
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0.00\$(	NA

	309	\$70,600,721,01	100%	\$0.00	
		,,			
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00			
FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	i		
QUICKEN LOANS INC	38			+	
	40	\$2,877,200.00	100%	0 \$0.00	1
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00			
QUICKEN LOANS INC	55				
	56	\$5,538,659.29	100%	0 \$0.00	
RANKIMITED MA	1	\$205,000,00	0.50%	180.00	TAT A
NORTH COUNTRY FEDERAL CREDIT	1	\$295,000.00 \$283,200.00			
	212	·			
SOVEREIGN LENDING GROUP	1	\$49,937,113.30 \$417,000.00			
	1	·			
TIMITIOD I OHII DANK	216				
		, , , , , , , , , , , , , , , , , , , ,			
BANK OF THE JAMES	1	\$68,967.78			
BANKUNITED, N.A	1	\$79,285.69			
GUADALUPE NATIONAL BANK	1	\$82,417.16			
QUICKEN LOANS INC	235		1		
SMART FINANCIAL CREDIT UNION	1	\$69,100.00			NA
	239	\$16,598,261.23	100%	<u>v \$0.00 </u>	1
FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	00.00	NA
MARQUETTE BANK		\$105,618.71			
QUICKEN LOANS INC	296				
THE CITIZENS NATIONAL BANK	1	\$95,000.00			
VANTAGE POINT BANK	1	\$94,862.63			
	300				
OLIICKEN I OANG DIG	100	\$16.404.012.T	00.005	) 00 00	**.
	139				
VANTAGE PUINT BANK	140	†			NA
	140	ψ±0,040,014.4/	100 70	√ Ψυ•υ∪	1
QUICKEN LOANS INC	171	\$23,465,600.37	100% (	00.08	NA
	171	\$23,465,600.37	1		
OHICKEN LOANS INC	2	\$1.570.000.00	1000	180 00	NA
QUERTIN LOANS INC					
+	<del>  3</del>	Ψ±,270,000.00	100 %	<u>υ ψυ•υυ</u>	<b></b>
	CREDIT UNION FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  BANKUNITED, N.A NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC SOVEREIGN LENDING GROUP INCORPORATED VANTAGE POINT BANK  BANK OF THE JAMES BANKUNITED, N.A GUADALUPE NATIONAL BANK QUICKEN LOANS INC SMART FINANCIAL CREDIT UNION  FIRST COMMUNITY NATIONAL BANK MARQUETTE BANK QUICKEN LOANS INC THE CITIZENS NATIONAL BANK VANTAGE POINT BANK  QUICKEN LOANS INC THE CITIZENS NATIONAL BANK VANTAGE POINT BANK	FAMILY ADVANTAGE FEDERAL   CREDIT UNION   FIRST COMMUNITY NATIONAL BANK   1   QUICKEN LOANS INC   38   40	CREDIT UNION  FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC  88 \$2,752,000.00  40 \$2,877,200.00  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  55 \$5,435,659.29  BANKUNITED, N.A NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  56 \$5,538,659.29  BANKUNITED, N.A NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  51 \$49,937,113.30  SOVEREIGN LENDING GROUP INCORPORATED VANTAGE POINT BANK  1 \$197,775.00  216 \$51,130,088.30  BANK OF THE JAMES 1 \$68,967.78 BANKUNITED, N.A 1 \$79,285.69 GUADALUPE NATIONAL BANK 1 \$82,417.16 QUICKEN LOANS INC 235 \$16,298,490.60  SMART FINANCIAL CREDIT UNION 1 \$69,100.00  ARQUETTE BANK 1 \$90,000.00  MARQUETTE BANK 1 \$90,000.00  MARQUETTE BANK 1 \$90,000.00  VANTAGE POINT BANK 1 \$90,000.00  VANTAGE POINT BANK 1 \$95,000.00  VANTAGE POINT BANK 1 \$94,862.63  QUICKEN LOANS INC 139 \$16,404,012.27  VANTAGE POINT BANK 1 \$94,862.63  QUICKEN LOANS INC 139 \$16,404,012.27  VANTAGE POINT BANK 1 \$190,000.00  VANTAGE POINT BANK 1 \$190,000.00  VANTAGE POINT BANK 1 \$190,000.00  140 \$16,523,012.27  QUICKEN LOANS INC 171 \$23,465,600.37  QUICKEN LOANS INC 171 \$23,465,600.37	FAMILY ADVANTAGE FEDERAL CREDIT UNION FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC  838 \$2,752,000.00  1.84% QUICKEN LOANS INC  840 \$2,877,200.00  100%  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  55 \$5,435,659.29  85,435,659.29  86,900.00  1.86% NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  56 \$5,538,659.29  100%  800 \$100%  810 \$2,877,200.00  1.86%  100 \$100,000  100 \$100,000	FAMILY ADVANTAGE FEDERAL CREDIT UNION FIRST COMMUNITY NATIONAL BANK QUICKEN LOANS INC  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  S\$1,2752,000.00  NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  S\$5,435,659.29  S\$5,435,659.29  S\$1,635,659.29  S\$1,000.00  BANKUNITED, N.A  NORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC  S\$6,\$5,38,659.29  S\$7,38,659.29  S\$100.00  D\$80.00  BANKUNITED, N.A  S\$2,950,000.00  S\$6,000.00  RORTH COUNTRY FEDERAL CREDIT UNION  QUICKEN LOANS INC  SOVEREIGN LENDING GROUP INCORPORATED  VANTAGE POINT BANK  S\$1,130,088.30  S\$1,

3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11% 0 \$0.00	NA
	MARQUETTE BANK	2	\$340,744.59	0.24% 0 \$0.00	NA
	MONTROSEBANK	1	\$253,031.24	0.18% 0 \$0.00	NA
	QUICKEN LOANS INC	634	\$140,979,863.92	99.01% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$184,717.30	0.13% 0 \$0.00	NA
Total		641	\$142,387,295.04	100% 0 \$0.00	
3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100% 0 \$0.00	NA
Total		109	\$10,694,811.99	100% 0 \$0.00	
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100% 0 \$0.00	NA
Total		70	\$4,898,873.71	100% 0 \$0.00	
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100% 0 \$0.00	NA
Total		36		100% 0 \$0.00	
2120771 F0	OTHEREN I OANG ING		¢1.069.506.40	1000 000	NTA
3138X7LF8 Total	QUICKEN LOANS INC	8	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA
Total			ψ1,000,270.47	100 /ε ο φοισο	
3138X7LG6	QUICKEN LOANS INC	7	. , ,		NA
Total		7	\$1,220,207.20	100% 0 \$0.00	
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100% 0 \$0.00	NA
Total		4	\$1,842,683.04	100% 0 \$0.00	
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100% 0 \$0.00	NA
Total		108	\$24,365,840.67	100% 0 \$0.00	
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100% 0 \$0.00	NA
Total		68	\$9,380,303.37	100% 0 \$0.00	
3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100% 0 \$0.00	NA
Total		55		100% 0 \$0.00	_ ,, 1
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89% 0 \$0.00	NA
D130X/LIVI3	QUICKEN LOANS INC	115		99.11% 0 \$0.00	NA NA
Total	2012.2012.2012	116		100% 0 \$0.00	2 12 1
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87% 0 \$0.00	NA
D130A/LIN1	PREMIER COMMERCIAL BANK	1	\$80,500.00		NA NA
<del> </del>	QUICKEN LOANS INC	136	1		NA NA
Total	QUICKLIN LOANS INC	138			11/1
10441		130	Ψ29=279102010	<b>1</b> 00 /0   0   ψ0 •00	

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3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100% 0 \$0.00	) NA
Total	QUICKLIV LOANS INC	82	\$18,047,600.00	100% 0 \$0.00	
Total		02	φ10,047,000.00	100 /6 0 φ0.00	1
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42% 0 \$0.00	) NA
	VANTAGE POINT BANK	1	\$285,552.00	6.58% 0 \$0.00	1 1
Total		20		100% 0 \$0.00	1 1
			. ,		
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100% 0 \$0.00	NA
Total		6	\$1,455,575.00	100% 0 \$0.00	
3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100% 0 \$0.00	NA
Total		6	\$1,097,710.70	100% 0 \$0.00	
3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100% 0 \$0.00	NA
Total		29	\$5,975,350.19	100% 0 \$0.00	
3138X7LU5	QUICKEN LOANS INC	17		100% 0 \$0.00	
Total		17	\$2,643,547.55	100% 0 \$0.00	
3138X7LV3	QUICKEN LOANS INC	30	·		1
Total		30	\$6,313,025.00	100% 0 \$0.00	
242277777		2.6	<b>* 4 * 2 * 2 * 7 * 2 *</b>	100000000000000000000000000000000000000	
3138X7LW1	QUICKEN LOANS INC	26	· ' '		1 1
Total		26	\$4,300,725.00	100% 0 \$0.00	
2120V7I V0	OLUCIEN LOANS INC	12	\$1,727,157.02	100% 0 \$0.00	NTA /
3138X7LX9 Total	QUICKEN LOANS INC	12 12	\$1,727,157.02 \$1,727,157.02	100% 0 \$0.00	
1 Otal		12	\$1,727,157.02	100% 0 50.00	
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00	100% 0 \$0.00	) NA
Total	QUICKEN LOANS INC	11	· ' '		
Total		11	ψ1,504,250.00	100 /ε   0 φυ.υς	
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100% 0 \$0.00	) NA
Total	QUICKEN BONN IS INC	7	·	100% 0 \$0.00	1 1
2 0 0 0			Ψ1,101,201,112	10070 0 4000	
21203773 (24	FIRST COMMUNITY BANK OF		ФДО 000 00	1 4207 0 00 00	
3138X7M26	CENTRAL ALABAMA		\$79,000.00	1.42% 0 \$0.00	) NA
	FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79% 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT	1	\$58,309.00	1.05% 0 \$0.00	) NA
	UNION	1			
	QUICKEN LOANS INC	74	·		1 1
Total		77	\$5,552,993.37	100% 0 \$0.00	
i I		1			
				1 1	1
3138X7M34 <b>Total</b>	QUICKEN LOANS INC	39 <b>39</b>	\$8,627,591.00 \$8,627,591.00		

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3138X7M42	QUICKEN LOANS INC	19	\$4,924,225.00	100% 0 \$0.00	NA
Total		19			
				<u>                                     </u>	
3138X7M59	QUICKEN LOANS INC	5	\$1,324,500.00	100% 0 \$0.00	NA
Total		5			
3138X7M67	QUICKEN LOANS INC	70	\$20,529,289.94	95.77% 0 \$0.00	NA
	ROYAL SAVINGS BANK	1	\$292,000.00	<del>                                     </del>	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00		NA
	VANTAGE POINT BANK	1	\$198,750.00	0.92% 0 \$0.00	NA
Total		73	\$21,437,039.94	100% 0 \$0.00	
		<u> </u>		<u> </u>	
3138X7M75	CENTERSTATE BANK OF FLORIDA	1	\$160,000.00		NA
	QUICKEN LOANS INC	87	\$13,956,508.10		NA
Total		88	\$14,116,508.10	100% 0 \$0.00	
		$\sqsubseteq$	<u></u>	<del></del>	
3138X7M83	QUICKEN LOANS INC	60		1 1 1	NA
Total		60	\$8,158,350.00	100% 0 \$0.00	
0100	0.770-7-7-7	$\vdash$	<b>A</b> 2 -		
3138X7M91	QUICKEN LOANS INC	71			NA
Total		71	\$8,301,875.00	100% 0 \$0.00	ļ
210077		<del></del>	<b>.</b>		
3138X7MA8	BANKUNITED, N.A	2	+00.,.00.00		NA
hn	QUICKEN LOANS INC	113		<del>                                     </del>	NA
Total		115	\$18,610,641.88	100% 0 \$0.00	
2120V7MD7	OTHOREM I OANG ING	<u> </u>	\$1.240.055.55	1000/ 000 00	ътл
3138X7MB6	QUICKEN LOANS INC	8			NA
Total	<del>-  </del>	8	\$1,249,955.52	100% 0 \$0.00	<del> </del>
3138X7MC4	QUICKEN LOANS INC	84	\$4,776,950.00	100% 0 \$0.00	NA
Total	KOICKEN FORING IINC	84 <b>84</b>	†		NA.
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3138X7MD2	QUICKEN LOANS INC	15	\$1,468,948.57	100% 0 \$0.00	NA
Total	ACICINTIA FOUND HAC	15		1 1 1	INA
2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<del>   </del>	13	ψ±, <del>τυυ,240.</del> 3/	100 /υ   Φυ. Ο Ο	
3138X7ME0	QUICKEN LOANS INC	3	\$1,452,150.00	100% 0 \$0.00	NA
Total	COUNTY DOING INC	3		1 1 1	Arı
	<del>                                     </del>		~ 10 20,100.00		$\overline{}$
21227	NORTH COUNTRY FEDERAL CREDIT		1		
3138X7MF7	UNION	$\lfloor 1 \rfloor$	\$151,780.60	1.37% 0 \$0.00	NA
	QUICKEN LOANS INC	46	\$10,964,840.88	98.63% 0 \$0.00	NA
Total		47			- 1.2.1
		<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 2 3 3 3	
3138X7MG5	QUICKEN LOANS INC	41	\$12,224,275.00	100% 0 \$0.00	NA
Total		41			
		, • • • •	~~~; <del>~~</del> •; <del>~</del> • • • • • • • • • • • • • • • • • • •	0 0 / 0   0   Ψ 0 0 0 0	

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21203/734112	DANIZ OF THE LANGE	<del></del>	\$ \$275,600,00	0.150/ (	2 00 00	NI A
3138X7MH3	BANK OF THE JAMES	2			1 1	NA
<del> </del>	BANKUNITED, N.A	1	\$183,500.00			NA
<del> </del>	BENCHMARK COMMUNITY BANK	1	\$146,500.00			NA NA
<del> </del>	FIRST COMMUNITY BANK (VA)	11	\$225,000.00			NA
<del> </del>	MILLENNIUM BANK (IL)	1'	\$552,000.00			NA
<del> </del>	MOUNTAIN COMMERCE BANK	1'	\$129,200.00	0.07% 0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	, ,		ļ .	NA
<u> </u>	QUICKEN LOANS INC	743	\$177,686,000.71	98.67% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74			NA
Total		753	\$180,082,363.45	100% 0	\$0.00	
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00			NA
Total		8			\$0.00	
		<u> </u>				
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63% 0	\$0.00	NA
	VANTAGE POINT BANK	2		1		NA
Total		66	1			
		<b> </b>	7/	ĺ	T -	
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06% 0	\$0.00	NA
D 10 C	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00			NA
	QUICKEN LOANS INC	87		1		NA
Total	QUICHEIT BOTH OF THE	89		1		
10141		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψ129001,012	100 // _	ψυ•υυ	
3138X7MN0	FIRST COMMUNITY NATIONAL BANK		\$91,200.00	0.45% 0	\$0.00	NA
D 200-1-	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11			NA
	QUICKEN LOANS INC	205		1		NA
Total	VOICHE!! ESTATO A.C	207	· / /	1 1	1 1	
Tomi		<del></del>	Ψ=0,100,1=1		Ψυ•υ	
3138X7MP5	BANKUNITED, N.A	$\frac{1}{1}$	\$76,000.00	0.47% 0	\$0.00	NA
D10011/11/2	FLORIDA COMMUNITY BANK, N.A	$\frac{1}{1}$	\$34,600.00	1		NA
	GREENCHOICE BANK, FSB	$\frac{1}{1}$	\$50,000.00	1 1		NA
	MOUNTAIN COMMERCE BANK		\$82,500.00		0 \$0.00	NA
	QUICKEN LOANS INC	239		1 1	1 1	NA
Total	QUICIDIT DOTATO	243	· / /	1		
		<del>-</del>	Ψ=0,==,=		4	
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64% 0	\$0.00	NA
7	QUICKEN LOANS INC	128				NA
	VANTAGE POINT BANK	2		1	1 1	NA
Total		131	†	1		
			<del>** -y</del> ,		1	
3138X7MR1	FAMILY ADVANTAGE FEDERAL	1	\$121,600.00	2.11% 0	\$0.00	NA
P136A/MK1	CREDIT UNION		· .		-	

	HAWAIIAN TEL FEDERAL CREDIT UNION					
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86% 0	\$0.00	NA (
Total		29	\$5,758,915.65	100% 0	\$0.00	(
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42% 0	\$0.00	NA (
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58% 0	\$0.00	NA
Total		182		100% 0		
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100% 0	\$0.00	NA (
Total		27	\$2,743,641.38	100% 0	\$0.00	
3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100% 0	\$0.00	NA (
Total		7	†	100% 0		
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5% 0	\$0.00	NA (
	QUICKEN LOANS INC	62				NA (
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00			
Total	1	64	\$17,135,475.20	100% 0	\$0.00	(
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17% 0	\$0.00	NA
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83% 0	\$0.00	NA
Total		9		100% 0		
	1		. , ,			
3138X7MY6	BANK OF LEXINGTON, INC	1	\$142,800.00	0.11% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00			
	FIVE STAR BANK	1	\$350,550.00	0.27% 0	\$0.00	NA
	MONTROSEBANK	3				
	QUICKEN LOANS INC		\$128,601,986.46			NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39			
Total		538	\$130,227,611.85	100% 0	\$0.00	(
	-		<del>**</del>		4	
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71% 0	\$0.00	NA
	BANKUNITED, N.A	1	\$102,000.00	0.67% 0		NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00			
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29% 0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7% 0		NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61% 0		

	THE BANK OF CLARENDON	1	\$100,800.00	0.68% 0 \$0.00	NA (
Total	THE DAING OF CLARENDON	155		100% 0 \$0.00	11/4
10141		133	\$13,133, <u>400.75</u>	100 /6   0   φυ.υυ	
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88% 0 \$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , ,	42	\$2,754,580.30	100% 0 \$0.00	(
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100% 0 \$0.00	NA (
Total		105	\$6,988,934.83	100% 0 \$0.00	
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100% 0 \$0.00	NA (
Total		43	\$2,710,790.90	100% 0 \$0.00	
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100% 0 \$0.00	NA (
Total		49	\$4,813,149.85	100% 0 \$0.00	
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19% 0 \$0.00	NA (
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69% 0 \$0.00	NA (
Total		90	\$8,801,557.47	100% 0 \$0.00	
3138X7N74	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100% 0 \$0.00	NA (
Total		8	\$2,155,803.05	100% 0 \$0.00	
3138X7N82	PNC MORTGAGE, A DIVISION OF PNC	8	\$1,797,329.06	100% 0 \$0.00	NA (
Total	BANK, N.A	8	\$1,797,329.06	100% 0 \$0.00	-
1 otai		- 0	\$1,777,327.00	100 /ε   ο φοίου	
3138X7N90	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100% 0 \$0.00	NA (
Total	,	6	\$1,018,704.21	100% 0 \$0.00	
			, ,		
3138X7NA7	PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43% 0 \$0.00	NA (
	QUICKEN LOANS INC	76		98.57% 0 \$0.00	NA (
Total		77	\$7,573,005.00	100% 0 \$0.00	
2120V7ND 5	OTHOREM I OTHORNO	70	Φ4.702.050.00	00 000 000 00	D.T.A.
3138X7NB5	QUICKEN LOANS INC THE GUNNISON BANK AND TRUST	73	\$4,783,950.00	98.98% 0 \$0.00	NA (
	COMPANY	1	\$49,470.00	1.02% 0 \$0.00	NA (

Total		74	\$4,833,420.00	100%	\$0.00	le
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22370	, , , , ,	
3138X7NC3	ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	\$0.00	NA
	KS BANK, INC	1	\$191,000.00	1.16%	\$0.00	NA
	QUICKEN LOANS INC	53	\$15,642,520.00	95.18%	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	\$0.00	NA
Total		56	\$16,434,020.00	100%	\$0.00	
3138X7ND1	QUICKEN LOANS INC	10	\$1,503,227.41	100%	\$0.00	NA
Total		10	\$1,503,227.41	100%	\$0.00	
3138X7NE9	QUICKEN LOANS INC	20				NA
Total		20	\$3,337,425.00	100%	\$0.00	
					1.	
3138X7NF6	QUICKEN LOANS INC	20		100%		NA
Total		20	\$3,896,050.00	100% 0	\$0.00	
3138X7NK5	HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100% 0	\$0.00	NA
Total		4	. , ,	100% 0		
			. , ,			
3138X7NM1	NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	\$0.00	NA
	Unavailable	2	\$645,470.55	5.49%	\$0.00	NA
Total		26	\$11,752,071.77	100%	\$0.00	
3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	\$0.00	NA
	PARKSIDE LENDING	1	\$379,440.18	3.22%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%		NA
	PROVIDENT SAVINGS	3	1 ),	8.92%	1	NA
Total		39	\$11,780,122.17	100%	\$0.00	
3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24	100% 0	_	NA
Total		31	\$9,875,173.24	100% 0	\$0.00	
21203/78/02	COVEREION DANIZ NA	1.0	¢2.625.962.90	100% 0	ν ¢Ω ΩΩ	NTA (
3138X7NQ2 Total	SOVEREIGN BANK, N.A	16 <b>16</b>		100% 0		NA
Total		10	\$3,033,002.00	100%	υφυ.υυ	
3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52% 0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80			NA
	NATIONAL BANK	1	\$65,000.00			NA

Total		15	\$1,045,516.24	100% 0	የህ ሀህ	4
Total		13	\$1,043,310.24	100 % 0	φυ.υυ	
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	· ·	43.94% 0		NA
	GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%		NA
	PINNACLE BANK - WYOMING, A	1	\$103,500.00	9.95% 0	ቀባ ባባ	NA
	WYOMING CORPORATION	1				1,477
Total		11	\$1,040,228.39	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC	2.6	*	10000	+ 2 20	27.4
3138X7NV1	BANK, N.A	36	. , ,			NA
Total		36	\$6,303,672.54	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC					
3138X7NW9	BANK, N.A	27	\$7,103,520.50	100% 0	\$0.00	NA
Total		27	\$7,103,520.50	100% 0	\$0.00	
	DVG VODEGAGE A DWIGION OF DNG					
3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	\$0.00	NA
Total		124	\$16,212,820.16	100% 0	\$0.00	
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100% 0	\$0.00	NA
Total	DAINK, IN.A	43	\$5,492,838.96	100% 0	\$0.00	
1 Otal			Ψυ,πνω,συσονο	100 /0 0	ψυ•υυ	,
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC	11	\$2,522,599.52	100% 0	\$0.00	NA
Total	BANK, N.A	11	\$2,522,599.52	100% 0	ሲስ ሲስ	
1 Otai	<del>-  </del>	11	\$4,344,377.34	100 70 0	<b>ቅሁ.</b> ሀሀ	
3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27% 0	\$0.00	NA
	CTC LENDING, LLC	3	\$507,808.35	0.3% 0	\$0.00	NA
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09% 0		NA (
	INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09% 0		NA
	NEW ENGLAND MORTGAGE	0				
	PROFESSIONALS, LLC	8	\$2,151,940.44	1.27% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC	752	\$166,171,758.26	97.84% 0	\$0.00	NA
Total	BANK, N.A	767	\$169,843,017.05	100% 0	00 02	,
lotai		707	φ107,042,017.02	100 /0 0	ψυ•υυ	,
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING,	1	\$568,000.00	1.61% 0	90 00	NA
5136X/1 <b>b</b> 3	LLC	1	\$308,000.00	1.01 /6 0	φυ.υυ	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9% 0	\$0.00	NA
		1	\$170,000.00	0.49%	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, NA					
Total		137	\$35,210,502.16	100%	0 \$0.00	
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0 \$0.00	NA
Total		120	\$11,750,807.82	100%	0 \$0.00	
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.8%	0 \$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0\$0.00	NA
Total		109	\$14,015,541.36	100%	0 \$0.00	
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96				NA
Total	,	97	\$6,412,759.69	100%	0 \$0.00	
3138X7PF4	CTC LENDING, LLC	1	\$114,822.94	0.83%	00.02	NA
3138X/PF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	·			NA NA
Total		57	\$13,787,881.04	100%	0 \$0.00	
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6%	\$0.00	NA
Total		46	\$4,506,187.58	100%	0 \$0.00	
3138X7PH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0 \$0.00	NA
Total		30	\$2,033,125.95	100%	0 \$0.00	
3138X7PJ6	CTC LENDING, LLC	1	\$72,000.00	3.6%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,928,089.80	96.4%	0 \$0.00	NA
Total		30	\$2,000,089.80	100%	0 \$0.00	
3138X7PK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100%	0 \$0.00	NA
Total		19	\$2,175,379.56	100%	0 \$0.00	
3138X7PL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,892,704.94	100%	0 \$0.00	NA
Total	, , , , ,	13	\$2,892,704.94	100%	0 \$0.00	
		1			1	

3138X7PM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100% 0	\$0.00	NA
Total		13	\$3,627,598.65	100% 0	\$0.00	(
3138X7PN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100% 0	\$0.00	NA
Total		9	\$2,500,881.71	100% 0	\$0.00	(
3138X7PP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,242,795.30	100% 0	\$0.00	NA
Total		8	\$2,242,795.30	100% 0	<u>\$0.00</u>	
3138X7PQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,123,638.00	100% 0	\$0.00	NA
Total		7	\$1,123,638.00	100% 0	\$0.00	(
3138X7PR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100% 0	\$0.00	NA (
Total		6	\$1,391,895.31	100% 0	\$0.00	(
3138X7PS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100% 0	\$0.00	NA (
Total		5	\$1,179,524.88	100% 0	\$0.00	(
3138X7PU1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100% 0	\$0.00	NA (
Total		4	\$1,227,750.00	100% 0	\$0.00	
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	21	\$4,674,151.38			
Total		22	\$4,789,151.38	100% 0	\$0.00	
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84% 0	\$0.00	NA (
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38% 0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$72,000.00	6.58% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90			NA
Total		10	\$1,095,030.09	100% 0	\$0.00	(
2120V7546	DENCIMARY DANY	4	ф1 <b>3</b> 0,000,00	(170)	ቀለ ለለ	374
3138X7S46	BENCHMARK BANK CITYWIDE BANKS	1	\$128,000.00 \$128,000.00	6.17% 0 6.17% 0		
	LIBERTY FIRST C.U	2	\$128,000.00	13.4% 0		
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89% 0		
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00			

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	UNITED HOME LOANS INC	1	\$130,400.00	6.27% 0 \$0.00	NA
Total		15	\$2,076,100.00		
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08% 0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63% 0 \$0.00	NA
	CENDERA FUNDING	1	\$208,500.00	2.02% 0 \$0.00	NA
	FARMERS NATIONAL BANK	1	\$200,000.00	1.93% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05% 0 \$0.00	NA
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95% 0 \$0.00	NA
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36% 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71% 0 \$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82% 0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97% 0 \$0.00	NA
Total		40	\$10,341,822.37	100% 0 \$0.00	
3138X7S61	AFFILIATED BANK	1	\$31,172.00		NA
	CENTENNIAL BANK	1	\$109,345.72	6.34% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42% 0 \$0.00	NA
	FIRST BANK	1	\$92,968.82	5.39% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00		NA
	FRONTIER BANK	1	\$117,829.98	6.83% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98% 0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67% 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95% 0 \$0.00	NA
<u> </u>	PINE COUNTRY BANK	1	\$116,000.00	6.73% 0 \$0.00	NA NA
	PREMIER COMMERCIAL BANK PROFESSIONAL MORTGAGE SERVICES,	1 1	\$100,000.00 \$104,275.00	5.8% 0 \$0.00 6.05% 0 \$0.00	NA NA
	INC		·		
	SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE	1 ⊿	\$66,900.00 \$446,150.00	3.88% 0 \$0.00 25.85% 0 \$0.00	NA NA
	CORPORATION	7	Ψ110,130.00	23.03 /6 0 \$\pu0.00	11/1

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Total		17	\$1,724,645.68	100% 0 \$0.00	
10001			Ψ1,721,010100	100 /0 0 4000	
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68% 0 \$0.00	NA
	STONEGATE MORTGAGE	5	\$665,225.00		NA
	CORPORATION	3	·		
	THE CITIZENS BANK (AL)	1	\$132,800.00		NA
	UNION SAVINGS BANK	1	\$145,798.85		NA
Total		8	\$1,080,823.85	100% 0 \$0.00	
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00		NA
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00		NA
	FIRST HARRISON BANK	1	\$159,000.00		NA
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42% 0 \$0.00	NA
Total		7	\$1,066,603.00	100% 0 \$0.00	
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84% 0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$180,245.68	0.92% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02% 0 \$0.00	NA
	CITIZENS BANK NA	1	\$262,400.00	1.34% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29% 0 \$0.00	NA
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00		NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31% 0 \$0.00	NA
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38% 0 \$0.00	NA
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1% 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94% 0 \$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92% 0 \$0.00	NA
	HOMETRUST BANK	1	\$269,610.98	1.38% 0 \$0.00	NA
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49		NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$350,000.00	1.79% 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29% 0 \$0.00	NA
	PARK STERLING BANK	1	\$339,040.23	1.73% 0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84% 0 \$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32% 0 \$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15% 0 \$0.00	NA
	PREMIER BANK	1	\$350,000.00	1.79% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87% 0 \$0.00	NA
	RELIANCE BANK	2	\$469,000.00	2.39% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5% 0 \$0.00	NA
	UNITED HOME LOANS INC	3	\$760,108.67	3.86% 0 \$0.00	NA
Total		69	\$19,601,502.98	100% 0 \$0.00	
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63% 0 \$0.00	NA
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91% 0 \$0.00	NA
	EQUITY LOANS LLC	1	\$74,008.89	0.7% 0 \$0.00	NA
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89% 0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39% 0 \$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56% 0 \$0.00	NA
	GVC MORTGAGE INC	1	\$199,820.00	1.88% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$299,631.13	2.83% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$320,000.00	3.02% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49% 0 \$0.00	NA
	JMAC LENDING INC	1	\$209,000.00	1.97% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$307,200.00	2.9% 0 \$0.00	NA
	ON Q FINANCIAL INC	3	\$636,657.60	6% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12% 0 \$0.00	NA
		1	\$260,000.00	2.45% 0 \$0.00	NA

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	PIKE CREEK MORTGAGE SERVICES INC				
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6% 0 \$0.00	NA (
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29% 0 \$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00		
	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91% 0 \$0.00	
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92% 0 \$0.00	NA (
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25% 0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43% 0 \$0.00	NA (
Total		50	\$10,605,292.07	100% 0 \$0.00	
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83% 0 \$0.00	NA (
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34% 0 \$0.00	NA (
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91% 0 \$0.00	NA (
Total		34	\$7,348,089.63	100% 0 \$0.00	
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22% 0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82% 0 \$0.00	NA (
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39% 0 \$0.00	NA (
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92% 0 \$0.00	NA (
	GVC MORTGAGE INC	1	\$73,000.00	4.24% 0 \$0.00	NA (
	NFM INC	1	\$70,000.00	4.06% 0 \$0.00	NA (
	ON Q FINANCIAL INC	2	\$191,362.64	11.11% 0 \$0.00	NA (
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62% 0 \$0.00	NA (
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82% 0 \$0.00	NA (
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89% 0 \$0.00	NA (
	WALLICK & VOLK	1	\$107,578.81	6.24% 0 \$0.00	NA (

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Total		15	\$1,723,073.35	100% 0 \$0.00	
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09% 0 \$0.00	NA
2120211100	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27		NA
<u> </u>	HOMEWARD RESIDENTIAL INC	2	1		NA NA
$\vdash$	OCWEN LOAN SERVICING LLC	1	\$373,743.48		NA NA
<del> </del>	OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC	1	\$251,612.00 \$251,612.00		NA NA
<u> </u>	`	1	1		
<u> </u>	POLI MORTGAGE GROUP INC	1	\$179,722.86 \$628.188.00		NA NA
Total	WYNDHAM CAPITAL MORTGAGE INC	2			NA
Total		9	\$2,044,918.97	100% 0 \$0.00	
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13% 0 \$0.00	NA
	ATLANTIC HOME LOANS INC	2			NA
	ATLANTIC PACIFIC MORTGAGE	<u> </u>	, ,		
	CORPORATION	1 1	\$258,633.18	2.45% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90	2.93% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66		NA
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	<del>                                     </del>	NA
	F&B ACQUISITION GROUP LLC	1	\$161,980.00		NA
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00		NA
	HIGHTECHLENDING INC	3	1		NA
	HOMEWARD RESIDENTIAL INC	7	· ' ' '		NA
	MORIA DEVELOPMENT INC. DBA	1	\$55,200.00		NA
	PEOPLES MORTGAGE CO	1	·		
	MORTGAGE SERVICES III LLC	1	\$415,109.90	<del>                                     </del>	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63		NA
	MSA MORTGAGE LLC	1	\$171,979.56		NA
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85		NA
	OCWEN LOAN SERVICING LLC	2	\$398,000.00		NA
	ON Q FINANCIAL INC	2	\$432,389.25	<del>                                     </del>	NA
	OPES ADVISORS INCORPORATED	1	\$473,746.40		NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72		NA
	PEOPLES HOME EQUITY INC	1	\$98,271.95		NA
	PINNACLE MORTGAGE INC	4			NA
	RELIANT MORTGAGE COMPANY LLC	2		<del>                                     </del>	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00		NA
	RMC VANGUARD MORTGAGE	2			NA
	CORPORATION		. ,		
	THE MORTGAGE FIRM INC	1	\$385,857.90		NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55		NA
Total		43	\$10,548,755.16	100% 0 \$0.00	
3129V7T 4 1	RANKEDS MODTO A OF OFFICER		\$71.00C.00	4 2007 0 00 00	NT 4
3138X7TA1	BANKERS MORTGAGE CENTER	<u> </u>	\$71,006.38		NA NA
<u> </u>	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00		NA
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00		NA
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23% 0 \$0.00	NA

STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25% 0	\$0.00	NA
THE CITIZENS BANK (AL)	1	\$81,000.00	4.89% 0	\$0.00	NA (
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1% 0	\$0.00	NA
	25	\$1,655,133.55	100% 0	\$0.00	
3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00			
CITYWIDE BANKS	1	\$108,560.00			
KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5% 0	\$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00			
	16	\$1,597,192.99	100% 0	\$0.00	
				$\overline{\square}$	_
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36			
HOUSTON CAPITAL	1	\$121,600.00	4.72% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93			
MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00			
PEOPLES NATIONAL BANK NA	1	\$116,699.59			
REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67% 0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57% 0	\$0.00	NA
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84% 0	\$0.00	NA
WATERFORD BANK N.A	1	\$123,337.37	4.79% 0	\$0.00	NA
	22	\$2,575,018.17	100% 0	\$0.00	
				<b>└</b>	
ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	1 1		
BRAZOS NATIONAL BANK	1	\$132,620.00	1 1		
CHRISTENSEN FINANCIAL, INC	1	\$136,000.00			
FIRST COMMUNITY BANK	1	\$132,737.78			
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	1		
MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	1 1		
NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29% 0	\$0.00	NA
	CORPORATION THE AMERICAN EAGLE MORTGAGE COMPANY THE CITIZENS BANK (AL) TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  3RD FINANCIAL SERVICE CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC CITYWIDE BANKS KLEIN BANK DBA KLEIN MORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC STONEGATE MORTGAGE CORPORATION  GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS HOUSTON CAPITAL MORTGAGE INVESTMENT SERVICES CORPORATION  MORTGAGE MASTERS OF INDIANA INC PEOPLES NATIONAL BANK NA REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  VANTAGESOUTH BANK/CRESCENT STATE BANK WATERFORD BANK N.A  ACRE MORTGAGE & FINANCIAL, INC BRAZOS NATIONAL BANK CHRISTENSEN FINANCIAL, INC FIRST COMMUNITY BANK HIGHLANDS RESIDENTIAL MORTGAGE	CORPORATION  THE AMERICAN EAGLE MORTGAGE COMPANY  THE CITIZENS BANK (AL)  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  25  3RD FINANCIAL SERVICE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CITYWIDE BANKS  KLEIN BANK DBA KLEIN MORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC STONEGATE MORTGAGE CORPORATION  11  GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS HOUSTON CAPITAL  MORTGAGE INVESTMENT SERVICES CORPORATION  MORTGAGE MASTERS OF INDIANA INC PEOPLES NATIONAL BANK NA 1 REGENT FINANCIAL GROUP INC 1 STONEGATE MORTGAGE CORPORATION  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  VANTAGESOUTH BANK/CRESCENT STATE BANK WATERFORD BANK N.A  1 BRAZOS NATIONAL BANK CHRISTENSEN FINANCIAL, INC 1 BRAZOS NATIONAL BANK 1 HIGHLANDS RESIDENTIAL MORTGAGE 1 MORTGAGE MASTERS OF INDIANA INC 1 FIRST COMMUNITY BANK 1 HIGHLANDS RESIDENTIAL MORTGAGE 1 MORTGAGE MASTERS OF INDIANA INC 1 FIRST COMMUNITY BANK 1 HIGHLANDS RESIDENTIAL MORTGAGE 1 MORTGAGE MASTERS OF INDIANA INC 1	CORPORATION	CORPORATION	CORPORATION

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	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17% 0 \$0.00	NA
	STONEGATE MORTGAGE	19	\$2,618,958.00	66.08% 0 \$0.00	NA
	CORPORATION	19	\$2,018,938.00		IVA
	VANTAGE POINT BANK	1	\$141,000.00	3.56% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$137,750.00	3.47% 0 \$0.00	NA
	DBA US CAPITAL MORTGAGE				1171
Total		29	\$3,963,188.80	100% 0 \$0.00	(
2420775	A CORMAN ARE ARRANGED AND		<b>44 #0 0 #0 00</b>	• 00 % 0 00 00	37.1
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89% 0 \$0.00	NA
	CITYWIDE BANKS	1	\$155,600.00	2.99% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09% 0 \$0.00	NA
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13% 0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35% 0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92% 0 \$0.00	NA
	FORTREN FUNDING LLC	1	\$168,288.00	3.23% 0 \$0.00	NA
	HOUSTON CAPITAL	1	\$165,600.00	3.18% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99% 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$159,385.02	3.06% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04% 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24% 0 \$0.00	NA
	STONEGATE MORTGAGE	18	\$2,943,906.00	56.48% 0 \$0.00	NA
T-4-1	CORPORATION	22	Φ <b>5 211 002 0</b> 0	1000 0000	
Total		32	\$5,211,082.90	100% 0 \$0.00	
3138X7TF0	IST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49% 0 \$0.00	NA
5150277110	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87% 0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66% 0 \$0.00	NA
	BENCHMARK BANK	1	\$298,690.16	0.82% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$211,233.91	0.58% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56% 0 \$0.00	NA
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	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66% 0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11% 0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49% 0	\$0.00	NA
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	\$0.00	NA
	FRONTIER FINANCIAL INC	2	\$393,990.00		+ +	NA
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79% 0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62% 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33% 0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72% 0		NA
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11% 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	\$0.00	NA
	HOUSTON CAPITAL	3	\$879,025.00	2.41% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53% 0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$586,000.00			NA
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00			NA
	LIBERTY FIRST C.U	1	\$242,250.00			NA
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24% 0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$200,000.00			NA
	MENNA COMPANY	1	\$239,184.62	0.66% 0		NA
<u> </u>	MILLENNIUM BANK	1	\$326,400.00	0.89% 0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66% 0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34% 0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52% 0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58% 0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52% 0		NA
		2	\$441,487.05	1.21% 0	ΦΩ ΩΩ	NA

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	\$0.00	NA (
	POINT BANK	1	\$417,000.00			
	PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73%	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	\$0.00	NA (
L	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	\$0.00	NA (
L	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	\$0.00	NA (
_	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00			
L	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	\$0.00	NA (
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	\$0.00	NA
L	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	\$0.00	NA (
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39		\$0.00	
Total		138	\$36,488,525.70	100%	\$0.00	(
						<b></b>
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00		+	
 	BENCHMARK BANK	1	\$139,784.45	6.99%	\$0.00	NA
_	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%		
L	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%		
L	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	\$0.00	NA
_	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00			
L	THE EQUITABLE BANK, SSB	1	\$85,000.00			
L	TOWER BANK & TRUST	1	\$167,885.37	8.39%		
	US HOME MORTGAGE, INC	1	\$215,000.00	-	-	-
Total		10	\$2,000,060.34	100%	\$0.00	<del>                                     </del>
- 12037EDY16	. NOTES ASSESSMENT IN		\$1.46.505.00	5 2207 0	±0.00	27.4
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	\$0.00	NA (
-	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	\$0.00	NA
_	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78			
L-	CAPITAL CITY BANK	1	\$122,137.66	5.19%	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00			
L	CITIZENS BANK NA	1	\$133,945.00	5.69%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	\$0.00	NA

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45% 0 \$	\$0.00	NA
	HOMETRUST BANK	1	\$57,517.01	2.44% 0 \$	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07			NA (
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75% 0 \$	\$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6% 0 \$	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31% 0 \$	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43% 0 \$	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$131,000.00			NA (
Total		19	\$2,355,076.89	100% 0 \$	<b>60.00</b>	
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58			NA (
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3% 0 \$		NA (
	LEND SMART MORTGAGE LLC	1	\$160,049.00			NA (
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00			NA (
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82% 0 \$	\$0.00	NA (
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98% 0 \$		NA (
	PRIORITY BANK FSB	1	\$157,902.03	12.24% 0 \$	\$0.00	NA (
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65% 0 \$	\$0.00	NA
Total		8	\$1,289,880.29	100% 0 \$	<b>60.00</b>	(
	A TOWN A COURT DANK	8	,			) (
Total 3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95% 0 \$	\$0.00	
	AMERICAN HOME MORTGAGE	1 1	,		\$0.00	NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE  CORPORATION	1 1 1	\$343,028.93	1.95% 0 \$ 2.36% 0 \$	\$0.00 \$0.00	
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE  CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS  LENDING.COM	1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 2.37% 0 \$	\$0.00 \$0.00 \$0.00	NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE  CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS  LENDING.COM  ATLANTIC STEWARDSHIP BANK	1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 2.37% 0 \$ 1.11% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB	1 1 1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 2.37% 0 \$ 1.11% 0 \$ 1.06% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BANKERS MORTGAGE CENTER	1 1 1 1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51 \$291,034.00	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 2.37% 0 \$ 1.11% 0 \$ 1.06% 0 \$ 1.65% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BANKERS MORTGAGE CENTER BRAZOS NATIONAL BANK	1 1 1 1 1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 2.37% 0 \$ 1.11% 0 \$ 1.06% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BANKERS MORTGAGE CENTER BRAZOS NATIONAL BANK BUSINESS BANK DBA PRIME MORTGAGE	1 1 1 1 1 1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51 \$291,034.00	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 2.37% 0 \$ 1.11% 0 \$ 1.06% 0 \$ 2.37% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BANKERS MORTGAGE CENTER BRAZOS NATIONAL BANK BUSINESS BANK DBA PRIME	1 1 1 1 1 1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51 \$291,034.00 \$417,000.00	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 1.8% 0 \$ 1.11% 0 \$ 1.06% 0 \$ 1.65% 0 \$ 2.37% 0 \$ 1.09% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BANKERS MORTGAGE CENTER BRAZOS NATIONAL BANK BUSINESS BANK DBA PRIME MORTGAGE CEDAR RAPIDS BANK & TRUST	1 1 1 1 1 1 1 1 1	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51 \$291,034.00 \$417,000.00 \$191,710.82	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 1.8% 0 \$ 1.11% 0 \$ 1.06% 0 \$ 1.65% 0 \$ 2.37% 0 \$ 1.09% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB  BANKERS MORTGAGE CENTER BRAZOS NATIONAL BANK BUSINESS BANK DBA PRIME MORTGAGE CEDAR RAPIDS BANK & TRUST COMPANY CHARTERWEST NATIONAL BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	1 1 1 1 1 1 1 1 1 1 2	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51 \$291,034.00 \$417,000.00 \$191,710.82 \$175,750.00	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 1.8% 0 \$ 1.11% 0 \$ 1.06% 0 \$ 1.65% 0 \$ 2.37% 0 \$ 1.09% 0 \$ 1.09% 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
	AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BANKERS MORTGAGE CENTER BRAZOS NATIONAL BANK BUSINESS BANK DBA PRIME MORTGAGE CEDAR RAPIDS BANK & TRUST COMPANY CHARTERWEST NATIONAL BANK CORRIDOR MORTGAGE COMPANY LLC	1 1 1 1 1 1 1 1 1 2	\$343,028.93 \$416,425.49 \$317,822.00 \$417,000.00 \$195,000.00 \$186,037.51 \$291,034.00 \$417,000.00 \$191,710.82 \$175,750.00 \$416,000.00	1.95% 0 \$ 2.36% 0 \$ 1.8% 0 \$ 1.8% 0 \$ 1.8% 0 \$ 1.11% 0 \$ 1.06% 0 \$ 1.65% 0 \$ 2.37% 0 \$ 1.09% 0 \$ 2.36% 0 \$ 2.49% 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

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION			i	
	EQUITY BANK	1	\$416,399.18	2.36% 0 \$0.	.00 NA
	FIRST COMMUNITY BANK	1	\$146,300.00	1 1	
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	<del>                                     </del>	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00		
	FIRST HARRISON BANK	1	\$175,750.00	1% 0 \$0.	.00 NA
	FIRST INTERNATIONAL BANK &	<del></del>	·		
l	TRUST	2	\$654,188.92	3.71% 0 \$0.	.00 NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2% 0 \$0.	.00 NA
	FIRST STATE BANK	1	\$200,550.33	<del>                                     </del>	
	FM LENDING SERVICES, LLC	1	\$201,048.32	<del>                                     </del>	
	GREAT PLAINS NATIONAL BANK	2		t t t	
	GSB MORTGAGE INC	1	\$335,000.00	1 1	
	HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65% 0 \$0.	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23% 0 \$0.	
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00		
	HOMETRUST BANK	1	\$184,727.46	1.05% 0 \$0.	.00 NA
	INDEPENDENT BANK	1	\$196,000.00		
<u> </u>	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1 1	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25% 0 \$0.	.00 NA
<u> </u>	MILLENNIUM BANK	1	\$417,000.00		
<u> </u>	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49% 0 \$0.	.00 NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37% 0 \$0.	.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,719.04		
	PARK STERLING BANK	1	\$417,000.00	1 1	1 1
<u> </u>	PLATTE VALLEY BANK	1	\$220,000.00	1 1 1	
	PROSPERITY BANK	1	\$252,000.00		
<u> </u>	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00	1	
<u> </u>	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6% 0 \$0.	.00 NA
	STONEGATE MORTGAGE CORPORATION	12	. , ,		
<u> </u>	UNITED HOME LOANS INC	4	, ,,-	1 1	
<u></u>	VALLEY MORTGAGE, INC	1	\$210,745.25	1 1	
	WATERFORD BANK N.A	1	\$279,475.00		
Total		63	\$17,619,574.04	100% 0 \$0.	.00
<u> </u>			<u> </u>	<del>-     -     -     -     -       -  </del>	
3138X7TL7	NATIONSTARMORTGAGE	17		1 1	
<u> </u>	STONEHAM BANK	1	\$143,461.49		
	Unavailable	1	\$415,440.57	1	
Total		19	\$6,988,736.81	100% 0 \$0.	.00

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3138X7TM5	GOLDSTAR		\$121,343.08	1 24%	0 \$0.00	NA
51302(711013	NATIONSTARMORTGAGE	24	\$6,986,597.61			NA
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	1 1	0 \$0.00	NA
	PROVIDENT SAVINGS	4	\$924,023.06	1 1	0 \$0.00	NA
	SHEA MORTGAGE		\$416,314.56	1	0 \$0.00	NA
	Unavailable	2	\$540,294.86	1 1	0 \$0.00	NA
Total	Onevenuole	35		1 1	0 \$0.00	1171
Total			Ψ,701,301.37	100 /6	υφυ.υυ	
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0 \$0.00	NA
Total		13	\$5,108,400.00	100%	0 \$0.00	
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	080.00	NA
D130X/110	UNITED HOME LOANS, INC	1	\$200,000.00	1 1	0 \$0.00	NA NA
Total	OTTIED HOME BOTHO, ITO	15		1	0 \$0.00	1111
Total	+		Ψυ, Δυ1, υυν. Ι	100 /5	υφο.σσ	
3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	1		NA
Total		13			0 \$0.00	
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0 \$0.00	NA
	METRO LENDING SERVICES	1	\$299,227.05		0 \$0.00	NA
Total		16			0 \$0.00	
		لِــــَــ	!		<u>. T</u>	
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0 \$0.00	NA
Total		2	\$1,014,656.11	100%	0 \$0.00	
<u> </u>		$\longrightarrow$	·'	<del></del>	—	
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00		0 \$0.00	
	BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22%	0 \$0.00	NA
	BRIGHTEN LENDING	1	\$375,000.00		0 \$0.00	NA
	CAPE BANK	2	\$206,970.00	1 1	0 \$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$722,176.11		0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00		0 \$0.00	
	CONTINENTAL BANK	1	\$67,916.39	0.3%	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$189,766.38		0 \$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$305,129.62		0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$136,328.26		0 \$0.00	NA
	GFI MORTGAGE BANKERS	1	\$452,000.00		0 \$0.00	NA
		$\overline{}$	T ,-		<u> </u>	

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<u> </u>					
	GVC MORTGAGE INC	6	\$870,772.70	3.83% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$224,000.00	0.98% 0 \$0.00	NA
	IAPPROVE LENDING	2	\$725,000.00	3.19% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$260,000.00	1.14% 0 \$0.00	NA
	INC	1	\$200,000.00		IVA
	JMAC LENDING INC	1	\$149,250.00		NA
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA	2	\$270,750.00	1.19% 0 \$0.00	NA
	PEOPLES MORTGAGE CO		·		
	MSA MORTGAGE LLC	2	\$496,500.00		NA
	NFM INC	1	\$150,000.00		NA
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99% 0 \$0.00	NA
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	2	\$422,400.00	1.86% 0 \$0.00	NA
	LLC		. ,		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	5	\$1,288,978.09	5.66% 0 \$0.00	NA
	MORTGAGE GROUP INC	1	Φ105 O11 54	0.010/ 0.00	
	PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99% 0 \$0.00	NA
	PINNACLE MORTGAGE INC	2	\$577,000.00	2.54% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38% 0 \$0.00	NA NA
		3		3.58% 0 \$0.00	
	RELIANT MORTGAGE COMPANY LLC REPUBLIC STATE MORTGAGE	3	\$814,050.00	3.38% 0 \$0.00	NA
	COMPANY	2	\$384,300.00	1.69% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE				
	CORPORATION	3	\$528,192.97	2.32% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3% 0 \$0.00	NA
	THE LENDING COMPANY INC	2	\$325,660.00		NA
	THE MORTGAGE FIRM INC	5	\$525,500.00		NA
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54% 0 \$0.00	NA
Total		102	\$22,759,530.22	100% 0 \$0.00	
			, ,		
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76% 0 \$0.00	NA
	COMMUNITY MORTGAGE	1	\$50.005.00	0.4007.0.00	
	CORPORATION	1	\$58,685.00	0.49% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$157,700.00	1.31% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	\$402,000,00	407 0 50 00	N.T.A
	INC	1	\$482,880.00	4% 0 \$0.00	NA

	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA	1	·		
	PEOPLES MORTGAGE CO	1	\$217,550.00	1.8% 0 \$0.00	NA
	ON Q FINANCIAL INC	3	\$361,950.00	3% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	2	\$464,925.00	3.85% 0 \$0.00	NA
	MORTGAGE GROUP INC				
	PINNACLE MORTGAGE INC	1	\$366,300.00		NA
	REGENCY MORTGAGE CORP	1	\$148,000.00		NA
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE	2	\$385,000.00	3.19% 0 \$0.00	NA
	COMPANY				
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00		NA
	THE LENDING COMPANY INC	2	\$444,000.00		NA
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00		NA
Total		55	\$12,083,670.09	100% 0 \$0.00	
3138X7UB7	ATLANTIC PACIFIC MORTGAGE	1	\$157,000.00	3.3% 0 \$0.00	NA
5130X70B7	CORPORATION	1			
	CROSSLINE CAPITAL INC	1	\$266,250.00		NA
	GROUP ONE MORTGAGE INC	1	\$225,744.00		NA
	GVC MORTGAGE INC	2	\$146,831.38		NA
	HOMEWARD RESIDENTIAL INC	6	\$1,022,900.00		NA
	IAPPROVE LENDING	1	\$280,000.00		NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$59,500.00		NA (
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00		NA (
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$240,000.00		NA
Total	VENTER WILLIAM OF EACH INC	26	\$4,761,054.30		
10001			Ψ • • • • • • • • • • • • • • • • • • •	100 /2 0 7 2 2 2	
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11% 0 \$0.00	NA
010011, 0 11	HOMEWARD RESIDENTIAL INC	6	\$831,425.00		NA
	ON Q FINANCIAL INC	1	\$191,920.00		NA
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00		NA
Total	Official management of the second of the sec	9	\$1,537,945.00	100% 0 \$0.00	
10		-	<del>4 - 1 </del>	200 /0 5 7 5 1 5	
3138X7UD3	ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE				
	CORPORATION	2	\$127,062.63	1.85% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	2	¢416,000,00	6,06%,040,00	NI A
	CORPORATION	2	\$416,000.00	6.06% 0 \$0.00	NA

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\$60,000.00

NA

CAPE BANK

	2.11% (	20.00	) NA
		1147171	
DATA MORTGAGE INC I \$416,500.00	( 0701 (		
TO D + GOVYYGYTYON GD OVYD Y Y G	6.07%	_	
	1.36% (	_	†
	1.82%		1 1
	2.51% (		1 1
	7.93% (	_	1
	7.72% (		1 1
	0.75%		1 1
OCWEN LOAN SERVICING LLC 2 \$542,000.00	7.9% (		†
	15.13% (	_	
	2.17%		
PINNACLE MORTGAGE INC 1 \$200,000.00	2.91%	\$0.00	NA (
RADIUS FINANCIAL GROUP INC 1 \$108,000.00	1.57%	\$0.00	NA (
REPUBLIC STATE MORTGAGE COMPANY  2 \$281,100.00	4.1%	\$0.00	) NA
RMC VANGUARD MORTGAGE CORPORATION  1 \$170,000.00	2.48%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION  1 \$41,650.00	0.61%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION  1 \$52,700.00	0.77%	\$0.00	) NA
THE MORTGAGE FIRM INC 3 \$607,406.12	8.85%	\$0.00	NA (
VENTA FINANCIAL GROUP INC 1 \$380,000.00	5.54% (	\$0.00	NA (
VICTORIAN FINANCE LLC 1 \$183,221.28	2.67%	\$0.00	NA (
WYNDHAM CAPITAL MORTGAGE INC 1 \$164,246.54	2.4% (	\$0.00	NA (
Total 38 \$6,862,867.12	100%	\$0.00	
AMERICAN FEDERAL MORTGAGE 1 \$250,000.00	3.45%	\$0.00	NA
AMERICAN MORTGAGE SERVICE 1 \$129,816.83	1.79%	\$0.00	NA
ARBOR MORTGAGE CORPORATION 2 \$308,527.50	4.26%	\$0.00	NA (
CAPE BANK 1 \$183,200.00	2.53%	\$0.00	NA (
CORRIDOR MORTGAGE COMPANY LLC 2 \$263,824.40	3.64% (	\$0.00	NA (
HIGHTECHLENDING INC 1 \$249,655.57	3.44% (	\$0.00	NA (
HOMEWARD RESIDENTIAL INC 4 \$585,870.00	8.08%	\$0.00	NA (
	5.75% (	\$0.00	
	4.81% (	_	
	14.25% (		†
PARAMOUNT RESIDENTIAL 1 \$137,800,00	1.9% (		
MORTGAGE GROUP INC	1.7 /0		11/1
PIKE CREEK MORTGAGE SERVICES 2 \$577,150.00	7.96%	\$0.00	NA (

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	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48% 0 \$0.00	NA
Total		29	\$7,248,429.78	100% 0 \$0.00	
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3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34% 0 \$0.00	NA
	COMMUNITY MORTGAGE	1	\$413,250.00	7.3% 0 \$0.00	NA
	CORPORATION	1	\$413,230.00	7.3% 0 \$0.00	NA
	GLENDENNING MORTGAGE	1	\$200,000.00	3.53% 0 \$0.00	NA
	CORPORATION	1	·		
	GVC MORTGAGE INC	1	\$112,520.00	1.99% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39% 0 \$0.00	NA
	ON Q FINANCIAL INC	4	\$804,250.00	14.2% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68% 0 \$0.00	NA
Total		28	\$5,663,787.79	100% 0 \$0.00	
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76% 0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29% 0 \$0.00	NA

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	IAPPROVE LENDING	1	\$266,000.00	2.85% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA	1	¢200.750.00	2 207 000 00	NA
	PEOPLES MORTGAGE CO	1	\$308,750.00	3.3% 0 \$0.00	NA (
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64% 0 \$0.00	NA (
	ON Q FINANCIAL INC	1	\$141,000.00	1.51% 0 \$0.00	NA (
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL	1	\$318,250.00	3.4% 0 \$0.00	NA
	MORTGAGE GROUP INC	1	\$316,230.00		IVA
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22% 0 \$0.00	NA (
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00		NA (
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26% 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88% 0 \$0.00	NA (
Total		45	\$9,348,494.00	100% 0 \$0.00	(
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88% 0 \$0.00	NA (
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86% 0 \$0.00	NA (
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86% 0 \$0.00	NA (
	DATA MORTGAGE INC	1	\$114,750.00	2.28% 0 \$0.00	NA (
	GLENDENNING MORTGAGE	4	·		
	CORPORATION	1	\$333,500.00	6.63% 0 \$0.00	NA (
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	9	\$1,388,650.00	27.62% 0 \$0.00	NA (
	MSA MORTGAGE LLC	1	\$136,500.00	2.72% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL	3	\$487,600.00	9.7% 0 \$0.00	NA (
	MORTGAGE GROUP INC				
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23% 0 \$0.00	NA (
	THE MORTGAGE FIRM INC	1	\$84,000.00		NA (
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84% 0 \$0.00	NA (
Total		30	\$5,027,510.00	100% 0 \$0.00	
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52% 0 \$0.00	NA (
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00		NA (
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26% 0 \$0.00	NA (
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA	1	·		
	PEOPLES MORTGAGE CO	1	\$112,500.00	5.55% 0 \$0.00	NA (
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL	1	\$160,000.00	7.9% 0 \$0.00	NA (
	MORTGAGE GROUP INC	1	Ψ100,000.00	,.,,,ο,ο,φο.οο	1 11 1

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	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00		NA
	THE LENDING COMPANY INC	3			NA
Total		13	i i	<del>1 11 1</del>	
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00		NA
	AMERIFIRST FINANCIAL INC	1	\$202,500.00		NA
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00		NA
	BRIGHTEN LENDING	1	\$171,750.00	<del>1 1 1 1</del>	NA
	CAPE BANK	1	\$387,000.00	<del>1 1 1 1</del>	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	<del>1 11 1</del>	NA
	F&B ACQUISITION GROUP LLC	1	\$50,000.00		NA
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	<del>1 11 1</del>	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83% 0 \$0.00	NA
<u> </u>	HALLMARK HOME MORTGAGE LLC	3	+,		NA
<u> </u>	HIGHTECHLENDING INC	1	\$89,250.00		NA
<u></u>	HOMEWARD RESIDENTIAL INC	1	\$119,500.00	<del>                                     </del>	NA
<u> </u>	IAPPROVE LENDING	1	\$478,000.00	1 1 1	NA
<u> </u>	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00		NA
<u> </u>	OAK MORTGAGE COMPANY LLC	3	1 /		NA
<u></u>	ON Q FINANCIAL INC	5	. / /	1 1 1	NA
<u> </u>	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00		N/
<u> </u>	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98% 0 \$0.00	N.A
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	. ,		NA
<u> </u>	PINNACLE MORTGAGE INC	4	, , ,	1 1 1	N.
<u> </u>	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	<u> </u>	NA
<u></u>	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1% 0 \$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76% 0 \$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00		N.
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98% 0 \$0.00	N
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95% 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00		N
Total		68	\$15,725,984.19		

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3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58		NA
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63		NA
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75% 0 \$0.00	NA
Total		26	\$6,590,944.38	100% 0 \$0.00	
21207711142	AMERICAN ENIANCIAL NETWORK INC	1	¢202.000.00	7.070 0 00 00	NT A
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00		NA
	AMERIFIRST FINANCIAL INC	3	\$881,575.00		NA
	CAPE BANK	1	\$242,250.00		NA
	GSF MORTGAGE CORPORATION	1	\$132,250.00		NA
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03% 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$356,250.00		NA
	OPES ADVISORS INCORPORATED	2	\$692,000.00		NA
	PARAMOUNT RESIDENTIAL		\$092,000.00	12.49% 0 \$0.00	INA
	MORTGAGE GROUP INC	3	\$523,830.00	9.45% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05% 0 \$0.00	NA
	PINNACLE MORTGAGE INC	1	\$288,000.00		NA
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00		NA
	REGENCY MORTGAGE CORP	1	\$118,800.00		NA
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00		NA
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00		NA
Total	ROOTI MORTO/IGE COMITIVE INC	25	\$5,542,186.00	100% 0 \$0.00	1 1/1 1
Total		23	φ3,542,100.00	100 /6 0 \$0.00	
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	21	\$4,235,055.00	34.62% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$280,800.00	2.3% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91% 0 \$0.00	NA
	MSA MORTGAGE LLC	2	\$612,800.00		NA
	ON Q FINANCIAL INC	2	\$583,250.00		NA
<u> </u>	OPES ADVISORS INCORPORATED	2	\$649,604.18		NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$66,500.00		NA
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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33% 0 \$0.00	NA
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71% 0 \$0.00	NA
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93% 0 \$0.00	NA
	THE LENDING COMPANY INC	1	\$300,000.00		NA
	THE MORTGAGE COMPANY	1	\$195,700.00		NA
	THE MORTGAGE COMPANY THE MORTGAGE FIRM INC	3	\$704,410.00		NA
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00		NA NA
Total	UNIVERSITI LENDING GROOT LEC	57	\$12,232,657.18	100% 0 \$0.00	INA
Total		31	φ12,232,037.10	100 % 0 \$0.00	
3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08% 0 \$0.00	NA
5130217010	BRIGHTEN LENDING	1	\$314,440.00		NA
	CROSSLINE CAPITAL INC	2	\$558,000.00		NA
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00		NA
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00		NA
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00		NA
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00		NA
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00		NA
	REPUBLIC STATE MORTGAGE	1	\$229,900.00		NA
	COMPANY		Ψ227,700.00	3.17 / 0 0 0 0.00	1 1/1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58% 0 \$0.00	NA
	THE LENDING COMPANY INC	1	\$219,600.00	4.96% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00		NA
	VENTA FINANCIAL GROUP INC	3	\$577,192.00		NA
Total		23	\$4,427,790.12	100% 0 \$0.00	
3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$258,750.00	6.95% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00		NA
	1				

	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48% 0 \$0.00	NA
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62% 0 \$0.00	NA
	THE LENDING COMPANY INC	1	\$80,250.00	2.16% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15% 0 \$0.00	NA
Total		25	\$3,721,395.00	100% 0 \$0.00	
3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4% 0 \$0.00	NA
Total		10	\$1,124,557.00	100% 0 \$0.00	
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3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95% 0 \$0.00	NA
	JMAC LENDING INC	2	\$311,000.00	10.19% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63% 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$63,000.00	2.07% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$146,883.00		NA
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00		NA
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76% 0 \$0.00	NA
_	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96% 0 \$0.00	NA
Total		20	\$3,050,802.88	100% 0 \$0.00	
3138X7W33	ACOPIA	1	\$302,410.06	1.5% 0 \$0.00	NA
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92% 0 \$0.00	NA
	AMERIS	4	\$1,049,532.52	5.19% 0 \$0.00	NA
	AMERISAVE	1	\$624,557.90	3.09% 0 \$0.00	NA
	CMCO MORTGAGE LLC	1	\$223,604.15		NA
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$358,257.96		NA
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5% 0 \$0.00	NA
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13% 0 \$0.00	NA
	GOLDSTAR	1	\$239,622.29	1.19% 0 \$0.00	NA
			, <b></b> -	-1-2 /- 0 40,00	- 1

	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26% 0 \$0.00	NA
	LAND HOME MORTGAGE	1	\$566,064.84	2.8% 0 \$0.00	NA
	LOAN DEPOT	2	\$532,594.59	2.63% 0 \$0.00	NA
	MERIDIAN	1	\$364,462.28	1.8% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58% 0 \$0.00	NA
	MLD MORTGAGE	2	\$807,808.18	4% 0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79% 0 \$0.00	NA
	MORTGAGE MASTER	3	\$690,543.85	3.42% 0 \$0.00	NA
	NATIONS RELIABLE	1	\$184,662.55	0.91% 0 \$0.00	NA
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24% 0 \$0.00	NA
	NTFN	1	\$170,687.93	0.84% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27% 0 \$0.00	NA
	RMC MORTGAGE	1	\$247,033.00	1.22% 0 \$0.00	NA
	SHEA MORTGAGE	1	\$299,558.04	1.48% 0 \$0.00	NA
	SOUTH PACIFIC	1	\$172,626.27	0.85% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$578,746.13	2.86% 0 \$0.00	NA
	WR STARKEY	2	\$393,146.86	1.94% 0 \$0.00	NA
	Unavailable	4	\$1,410,335.04	6.99% 0 \$0.00	NA
Total		76	\$20,219,531.17	100% 0 \$0.00	
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54		
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38% 0 \$0.00	NA
Total		10	\$1,933,725.61	100% 0 \$0.00	- 1
			<b>.</b>		
3138X7W58	AMERISAVE	1	\$479,277.05		NA
	NATIONSTARMORTGAGE	3	\$1,413,238.06		NA
	OPES ADVISORS	1	\$503,476.41		
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51		
	PROVIDENT SAVINGS	3	\$1,460,847.56		NA
Total		9	\$4,295,511.59	100% 0 \$0.00	
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93% 0 \$0.00	NA
D136X7 W 00	AMERISAVE	1	\$226,879.88		NA
	BRAND MORTGAGE	1	\$416,412.45		NA
	CROSS COUNTRY MORTGAGE	2	\$562,723.90		
	DRAPER AND KRAMER MTG	3	\$522,371.30		NA
	EVERETT FINANCIAL	1	\$199,474.80		NA
	FLORIDA CAPITAL	4	\$865,171.76		NA
	GATEWAY BANK MORTGAGE	1	\$129,321.58		NA
	GOLDSTAR	2	\$659,074.30		
	GREENLIGHT LOANS	1	\$251,902.77	1.2% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63% 0 \$0.00	NA
	LAND HOME MORTGAGE	1	\$257,295.03		NA
	LOAN DEPOT	3	\$775,827.32	3.7% 0 \$0.00	
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	MAGNOLIA BANK	2	\$166,879.99	0.8% 0 \$0.00	NA (
	MANN MORTGAGE	2	\$799,896.44	3.82% 0 \$0.00	NA (
	MERIDIAN	1	\$250,000.00	1.19% 0 \$0.00	NA (
	MLD MORTGAGE	3	\$955,634.41	4.56% 0 \$0.00	NA (
	MORTGAGE MASTER	1	\$297,580.12	1.42% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56% 0 \$0.00	NA (
	ON Q FINANCIAL	1	\$416,412.45	1.99% 0 \$0.00	NA (
	PARKSIDE LENDING	2	\$1,070,506.19	5.11% 0 \$0.00	NA (
	PEOPLES BANK	1	\$191,086.37	0.91% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78% 0 \$0.00	NA (
<u></u>	PLATINUM MORTGAGE	3	\$688,352.77	3.29% 0 \$0.00	NA (
	PROVIDENT SAVINGS	1	\$498,556.52	2.38% 0 \$0.00	NA (
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87% 0 \$0.00	NA (
	RMC MORTGAGE	1	\$232,465.99	1.11% 0 \$0.00	NA (
	RMK-MAJESTIC	1	\$249,655.57	1.19% 0 \$0.00	NA (
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47% 0 \$0.00	NA (
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79% 0 \$0.00	NA (
	THE LENDING COMPANY	1	\$151,291.27	0.72% 0 \$0.00	NA (
	WR STARKEY	5	\$1,802,262.86	8.6% 0 \$0.00	NA (
	Unavailable	4	\$975,127.00	4.65% 0 \$0.00	NA (
Total		78	\$20,952,344.67	100% 0 \$0.00	(
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100% 0 \$0.00	NA (
Total		17	\$3,697,800.59	100% 0 \$0.00	(
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67% 0 \$0.00	NA (
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47% 0 \$0.00	NA (
	AMERICAN PORTFOLIO	1	\$170,784.86		NA (
	AMERICAN SOUTHWEST	2	\$309,052.96		NA (
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91% 0 \$0.00	
	FIRST CENTURY	1	\$247,680.77	0.69% 0 \$0.00	NA (
	FIRST INDEPENDENCE	1	\$232,457.17	0.65% 0 \$0.00	NA (
	FLORIDA CAPITAL	4	\$851,185.66	2.36% 0 \$0.00	NA (
	GOLDSTAR	3	\$669,116.07	1.86% 0 \$0.00	NA (
	HIGHTECHLENDING INC	1	\$83,778.35	0.23% 0 \$0.00	NA (
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44% 0 \$0.00	NA (
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74% 0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79% 0 \$0.00	NA
	LAND HOME MORTGAGE	1	\$171,000.00	0.48% 0 \$0.00	NA (
	LEGACY MORTGAGE	1	\$210,628.52	0.59% 0 \$0.00	NA (
<del> </del>					
	LOAN DEPOT	9	\$1,867,467.48	5.19% 0 \$0.00	NA (
		9 1	\$1,867,467.48 \$125,600.00		NA (

	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98% 0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87% 0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56% 0	\$0.00	NA
	PARKSIDE LENDING	1	\$479,382.13	1.33% 0	\$0.00	NA
	PEOPLES BANK	3	\$703,510.66	1.95% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85		\$0.00	NA
	PLATINUM MORTGAGE	9	\$1,612,448.79		+	NA
	PROVIDENT SAVINGS	1	\$523,309.97	1.45% 0		NA
	RELIANCE FIRST CAPITAL	1	\$167,793.43			NA
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49% 0		NA
	RMK-MAJESTIC	2	\$367,680.99			NA
	STERLING NATIONAL BANK	1	\$429,459.00			NA
	STOCKTON MORTGAGE	1	\$188,956.46			NA
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78% 0		NA
	THE LENDING COMPANY	1	\$370,333.48			NA
	WR STARKEY	10	\$2,552,548.78	7.09% 0	+	NA
	Unavailable	7	\$2,060,658.67	5.71% 0		NA
Total	Charanaore	143		100% 0		- 11 -
1 Out		1	Ψουγοίτου	100,0	Ψυτυ	Ī
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100% 0	\$0.00	NA
Total	THITIOTIST HUNGHE STOD	18	\$4,354,162.78	100% 0		- 11
1 Ouii			Ψ 1900 1910-11	100,0	Ψυτυ	1
3138X7X99	M&T BANK	12	\$1,022,796.52	100% 0	\$0.00	NA
Total	mar bridge	12	\$1,022,796.52	100% 0		1112
Tour			Ψ1,022,7200	100,00	Ψυτυ	1
3138X7XA6	CROSS COUNTRY MORTGAGE		\$69,406.63	3.31% 0	\$0.00	NA
010011,111	EVERETT FINANCIAL	1	\$74,426.53			NA
	GVC MORTGAGE	1	\$82,018.81	3.92% 0		NA
	MAGNOLIA BANK	2	\$102,267.58			NA
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55% 0		NA
	NTFN	2	\$117,949.83			
	ON Q FINANCIAL	1	\$54,524.33	2.6% 0		NA
	PEOPLES BANK	1	\$82,296.44	3.93% 0	_	NA
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59% 0		NA
	VANDYK MORTGAGE	1	\$42,205.64			NA
Total		31	\$2,093,736.14		_	
1000			<b>*-,</b>	200,0	4000	
3138X7XB4	ACOPIA	3	\$298,497.60	14.18% 0	\$0.00	NA
P 22 322	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01% 0		NA
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16			NA
	IAPPROVE	1	\$90,000.00	4.27% 0		NA
	LOAN DEPOT	2	\$194,058.35	9.22% 0	_	NA
	MAGNOLIA BANK	1	\$85,000.00	4.04% 0		NA
	NATIONSTARMORTGAGE	12	\$1,141,720.76			NA
Total	inition in inition of the	22	\$2,105,574.56	100% 0		1112
I otai		22	Ψ2,103,374.30	100 /6 0	ψυ.υυ	

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3138X7XC2	ACOPIA	7	+-,-: :,:-:::		NA
	AMERICAN SOUTHWEST	1	\$124,931.94		NA
	AMERISAVE	1	\$114,508.36		NA
	ASPIRE FINANCIAL	1	\$415,199.25		NA
	BLUFI LENDING	1	\$272,645.39	i i i i i	NA
	DRAPER AND KRAMER MTG	8	· / /	<del>                                     </del>	NA
	FBC MORTGAGE LLC	1	\$223,858.19	i i i i i	NA
	FLORIDA CAPITAL	1	\$180,027.06		NA
	HOMEOWNERS MTG ENTERPRISE	2	, ,	i i i i i	NA
	IAPPROVE	1	\$198,304.67		NA
	LOAN DEPOT	4	\$702,169.13	2.98% 0 \$0.00	NA
	MAGNOLIA BANK	1	\$218,091.76	0.93% 0 \$0.00	NA
	MANN MORTGAGE	2	\$342,568.32	1.46% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$415,217.28	1.76% 0 \$0.00	NA
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47% 0 \$0.00	NA
	NTFN	7	\$1,234,033.64	5.24% 0 \$0.00	NA
	ON Q FINANCIAL	3	\$773,400.08	3.29% 0 \$0.00	NA
	PEOPLES BANK	2	\$770,741.95	3.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95% 0 \$0.00	NA
	PLATINUM MORTGAGE	3	\$788,182.13	3.35% 0 \$0.00	NA
	POLARIS HOME FUNDING	1	\$227,841.43	0.97% 0 \$0.00	NA
	REGENCY MORTGAGE	1	\$118,962.19	0.51% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59% 0 \$0.00	NA
	SUMMIT MTG BANKERS	1	\$198,304.66		NA
	WILLOW BEND	2			NA
	Unavailable	9	, ,		NA
Total		96	, , ,		
			1 - ) ,		
3138X7XD0	ACOPIA	2	\$177,311.58	2.69% 0 \$0.00	NA
	AMERICAN SOUTHWEST	1	\$193,170.63	i i i i i	NA
	ASPIRE FINANCIAL	1	\$129,449.82		NA
	GOLDSTAR	1	\$120,019.27		NA
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52		NA
	HOUSTONIAN MORTGAGE	1	\$201,642.99		NA
	MAGNOLIA BANK	1	\$67,423.59	i i i i i	NA
	MORTGAGE MASTER	2	\$157,815.54		NA
	MSA MORTGAGE, LLC	1	\$223,092.74		NA
	NATIONSTARMORTGAGE	28	·	71.79% 0 \$0.00	NA NA
	NTFN	1	·	i i i i i	
-		1	\$250,700.49		NA NA
-	VANDYK MORTGAGE	1	\$54,949.54		NA NA
T. 4.1	Unavailable	1 12	\$232,611.37		NA
Total		42	\$6,585,269.29	100% 0 \$0.00	
				1 1 1	

3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92% 0 \$0.00	NA
Total		5	\$1,330,050.00	100% 0 \$0.00	
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12% 0 \$0.00	NA
Total		21	\$2,255,343.13	100% 0 \$0.00	
3138X7XJ7	M&T BANK	42	\$6,865,898.56		NA
Total		42	\$6,865,898.56	100% 0 \$0.00	
3138X7XK4	M&T BANK	39	\$4,522,074.61	100% 0 \$0.00	NA
Total		39	\$4,522,074.61	100% 0 \$0.00	
3138X7XL2	M&T BANK	25	\$5,699,032.57	100% 0 \$0.00	NA
Total		25	\$5,699,032.57	100% 0 \$0.00	
3138X7XM0	M&T BANK	24	\$5,471,596.13	100% 0 \$0.00	NA
Total		24	\$5,471,596.13	100% 0 \$0.00	
3138X7XP3	M&T BANK	17	\$2,008,602.70	100% 0 \$0.00	NA
Total		17	\$2,008,602.70	100% 0 \$0.00	
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100% 0 \$0.00	NA
Total		6	\$1,109,421.99	100% 0 \$0.00	
3138X7XR9	M&T BANK	17	\$2,288,765.06	100% 0 \$0.00	NA
Total		17	\$2,288,765.06	100% 0 \$0.00	
3138X7XS7	M&T BANK	9	\$1,576,396.75	100% 0 \$0.00	NA
Total		9	\$1,576,396.75	100% 0 \$0.00	
3138X7XU2	M&T BANK	36	\$6,613,730.85	100% 0 \$0.00	NA
Total		36	\$6,613,730.85	100% 0 \$0.00	

3138X7XV0	M&T BANK	7	\$1,425,696.56	100% 0 \$0.00	NA
Total		7	\$1,425,696.56	100% 0 \$0.00	(
3138X7XX6	M&T BANK	20	\$2,429,253.12	100% 0 \$0.00	NA (
Total		20	\$2,429,253.12	100% 0 \$0.00	
3138X7XY4	M&T BANK	22	\$4,594,022.00	100% 0 \$0.00	NA (
Total	MCT BANK	22	\$4,594,022.00 \$4,594,022.00	100% 0 \$0.00	NA (
Total			φ+,39+,022.00	100 /6 0 50.00	,
3138X7YA5	M&T BANK	15	\$1,054,194.33	100% 0 \$0.00	NA (
Total		15	\$1,054,194.33	100% 0 \$0.00	
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3138X7YB3	M&T BANK	14	\$1,067,206.49	100% 0 \$0.00	NA (
Total		14	\$1,067,206.49	100% 0 \$0.00	-
3138X7YC1	M&T BANK	47	\$3,402,667.85	100% 0 \$0.00	NA (
Total		47	\$3,402,667.85	100% 0 \$0.00	
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100% 0 \$0.00	NA (
Total		10	\$1,364,757.46	100% 0 \$0.00	(
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100% 0 \$0.00	NA (
Total	OSTATI EDEKTE STATINGS BILLIK	12	\$2,768,107.60	100% 0 \$0.00	11/1
10001		12	Ψ2,700,107.00	100 /2 0 40.00	
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100% 0 \$0.00	NA (
Total		29	\$2,389,311.03	100% 0 \$0.00	(
242272272		10	## 220 F00 F1	100000000000000000000000000000000000000	27.1
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100% 0 \$0.00	NA (
Total		18	\$2,338,589.54	100% 0 \$0.00	
3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100% 0 \$0.00	NA (
Total		11	\$2,267,405.00	100% 0 \$0.00	
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100% 0 \$0.00	NA (
Total		106	\$23,117,618.60	100% 0 \$0.00	(
21207/02/2	VIOLA PERENTA GAVESCA SANTA		Φ <b>2</b> 0 <b>7</b> 1 20 7 50	1000 0 00 00	37.
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100% 0 \$0.00	NA (
Total		15	\$2,874,305.69	100% 0 \$0.00	
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100% 0 \$0.00	NA (
Total		41	\$7,698,633.20	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100% 0 \$0.00	NA (
Total		27	\$1,872,549.00	100% 0 \$0.00	(

USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00			NA (
	42	\$4,103,054.00	100%	0 \$0.00	
USAA FEDERAL SAVINGS BANK	30	, , , , , , , , , , , , , , , , , , ,			NA (
	30	\$3,549,832.00	100%	0 \$0.00	
TICA A PEDEDAL CAMINOS DANIZ		Ф7 COC 014 00	1000	2 00 00	NI A
USAA FEDEKAL SAVINGS BANK					NA (
	33	\$7,000,014.00	100%	0 30.00	Į.
USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0 \$0.00	NA (
	46				
USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0 \$0.00	NA (
	230	\$63,892,855.70	100%	0 \$0.00	
		\$2.50 <b>7.17</b> 0.00	1000	0,000	27.1
USAA FEDERAL SAVINGS BANK					NA (
-	15	\$3,685,158.00	100%	<u>0 \$0.00</u>	
STATE FARM BANK F.S.B.	40	\$2 560 108 14	100%	0.80.00	NA (
STATE TAKE BANK, 1.5.B					11/1
		Ψ2,000,100,11	100 /6	φοιου	
STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0 \$0.00	NA (
	24	\$2,398,131.50	100%	0 \$0.00	(
STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0 \$0.00	NA (
	15	\$1,740,161.47	100%	0 \$0.00	
STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0 \$0.00	NA (
	19	\$2,642,637.94	100%	0 \$0.00	(
STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0 \$0.00	NA (
,	23	t			(
STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	0 \$0.00	NA (
. ,	8				
				$\bot \Box$	
STATE FARM BANK, F.S.B	69	\$11,807,102.71			NA (
	69	\$11,807,102.71	100%	0 \$0.00	
STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	0 \$0.00	NA (
	52	\$12,259,940.26	100%	0 \$0.00	
				$\perp$	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$713,850.00	55.82%	0 \$0.00	NA (
COMPANY	į	Į I			
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B	USAA FEDERAL SAVINGS BANK 30  USAA FEDERAL SAVINGS BANK 55  USAA FEDERAL SAVINGS BANK 46  USAA FEDERAL SAVINGS BANK 230  USAA FEDERAL SAVINGS BANK 15  USAA FEDERAL SAVINGS BANK 15  STATE FARM BANK, F.S.B 40  STATE FARM BANK, F.S.B 24  STATE FARM BANK, F.S.B 15  STATE FARM BANK, F.S.B 19  STATE FARM BANK, F.S.B 19  STATE FARM BANK, F.S.B 23  STATE FARM BANK, F.S.B 69  STATE FARM BANK, F.S.B 69  STATE FARM BANK, F.S.B 69  STATE FARM BANK, F.S.B 69  STATE FARM BANK, F.S.B 52  W.J. BRADLEY MORTGAGE CAPITAL	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  USAA FEDERAL SAVINGS BANK  STATE FARM BANK, F.S.B  SUBABLEY BANK, F.S.B  SUBABLEY BANK, F.S.B  SUBABLEY BANK, F.S.B  SUBABLEY BANK, F.S.B  SUBABLEY BANK, F.S.B  SUBABLEY BANK, F.S.B  SUBABLEY BANK, F.S.B  SUBABLEY BANK, F.S.B	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  55 \$7,606,014.00 100%  USAA FEDERAL SAVINGS BANK  55 \$7,606,014.00 100%  USAA FEDERAL SAVINGS BANK  46 \$7,433,275.08 100%  USAA FEDERAL SAVINGS BANK  230 \$63,892,855.70 100%  USAA FEDERAL SAVINGS BANK  230 \$63,892,855.70 100%  USAA FEDERAL SAVINGS BANK  15 \$3,685,158.00 100%  STATE FARM BANK, F.S.B  40 \$2,560,108.14 100%  STATE FARM BANK, F.S.B  24 \$2,398,131.50 100%  STATE FARM BANK, F.S.B  15 \$1,740,161.47 100%  STATE FARM BANK, F.S.B  19 \$2,642,637.94 100%  STATE FARM BANK, F.S.B  23 \$2,408,094.34 100%  STATE FARM BANK, F.S.B  24 \$2,398,134.10 100%  STATE FARM BANK, F.S.B  25 \$12,259,940.26 100%  STATE FARM BANK, F.S.B  59 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  59 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  59 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  59 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  59 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  59 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  50 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  50 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  50 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  50 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  50 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  50 \$11,807,102.71 100%  STATE FARM BANK, F.S.B  51 \$1,259,940.26 100%  STATE FARM BANK, F.S.B  52 \$12,259,940.26 100%  W.J. BRADLEY MORTGAGE CAPITAL	USAA FEDERAL SAVINGS BANK 30 \$3,549,832.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 55 \$7,606,014.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 55 \$7,606,014.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 46 \$7,433,275.08 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 46 \$7,433,275.08 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 230 \$63,892,855.70 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 230 \$63,892,855.70 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 15 \$3,685,158.00 100% 0 \$0.00  STATE FARM BANK, F.S.B 40 \$2,560,108.14 100% 0 \$0.00  STATE FARM BANK, F.S.B 24 \$2,398,131.50 100% 0 \$0.00  STATE FARM BANK, F.S.B 15 \$1,740,161.47 100% 0 \$0.00  STATE FARM BANK, F.S.B 15 \$1,740,161.47 100% 0 \$0.00  STATE FARM BANK, F.S.B 15 \$1,740,161.47 100% 0 \$0.00  STATE FARM BANK, F.S.B 23 \$2,408,094.34 100% 0 \$0.00  STATE FARM BANK, F.S.B 23 \$2,408,094.34 100% 0 \$0.00  STATE FARM BANK, F.S.B 23 \$2,408,094.34 100% 0 \$0.00  STATE FARM BANK, F.S.B 8 \$2.007,384.72 100% 0 \$0.00  STATE FARM BANK, F.S.B 8 \$2.007,384.72 100% 0 \$0.00  STATE FARM BANK, F.S.B 8 \$2.007,384.72 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$11,807,102.71 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$12,259,940.26 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$12,259,940.26 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$12,259,940.26 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$12,259,940.26 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$12,259,940.26 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$12,259,940.26 100% 0 \$0.00  STATE FARM BANK, F.S.B 52 \$12,259,940.26 100% 0 \$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
Total		5	\$1,278,850.00	100% (	\$0.00	
			,			
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	\$0.00	NA
Total		7	\$1,376,030.00	100%	\$0.00	
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	. , ,	100% (		
Total		68	\$18,887,169.21	100%	\$0.00	(
3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100% (	00.02	NA
Total	ROUNDI OINT MORTGAGE COMPANT	54		100%		IVA
Total		54	ψ17,230,402.00	100 /6 (	γ φυ•υυ	
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100% (	\$0.00	NA
Total		11	\$3,603,600.00	100%	_	1,11
			+-,,-		7 0 0 0	
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	\$0.00	NA (
Total		3	\$523,597.63	100%	\$0.00	
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	\$0.00	NA
Total		1	\$81,745.49	100%	\$0.00	(
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07% (		
	HERGET BANK	2	\$143,884.66	14.8% (	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80			NA
Total		8	\$971,929.38	100%	\$0.00	
					1.	
3138X87K1	BUSEY BANK	2	\$175,818.16			
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14% (	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00			
<u> </u>	HERGET BANK	2	\$69,714.98	5.76% (		
<u> </u>	MARINE BANK	1	\$68,381.83	5.65% (		NA
<u> </u>	MIDLAND STATES BANK	3	\$216,674.29	17.91% (	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54			
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	\$0.00	NA

		-			1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88% 0 \$0.0	NA (
Total		15	\$1,209,947.21	100% 0 \$0.0	00 (
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38% 0 \$0.0	00 NA
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6% 0 \$0.0	00 NA
	MARINE BANK	1	\$43,836.61	3.58% 0 \$0.0	00 NA (
	MARQUETTE BANK	1	\$174,548.15	14.24% 0 \$0.0	00 NA (
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54% 0 \$0.0	00 NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18% 0 \$0.0	00 NA(
	VALLEY BANK	1	\$78,826.81	6.43% 0 \$0.0	00 NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05% 0 \$0.0	00 NA
Total		10	\$1,225,632.33	100% 0 \$0.0	00
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100% 0 \$0.0	00 NA
Total		1	\$94,843.84	100% 0 \$0.0	00
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100% 0 \$0.0	00 NA
Total		1	\$112,322.95	100% 0 \$0.0	00
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77% 0 \$0.0	00 NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95% 0 \$0.0	NA (
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38% 0 \$0.0	00 NA(
	THE ARLINGTON BANK	3	\$362,526.66	42.41% 0 \$0.0	00 NA (
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49% 0 \$0.0	00 NA (
Total		8	\$854,781.99	100% 0 \$0.0	00
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100% 0 \$0.0	00 NA (
Total	COMPAN I DBA CONCORD M	1	\$61,503.06	100% 0 \$0.0	10
1 Otal			φ01,505.00	100 /6 0 φυ.(	
3138X8A68	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$97,822.45	100% 0 \$0.0	00 NA(
Total	COMPANY DBA CONCORD IN	1	\$97,822.45	100% 0 \$0.0	00
		1	47190mm640	100 /υ   υ   ψ0.0	
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100% 0 \$0.0	00 NA(
Total		1	\$120,603.08	100% 0 \$0.0	
			1 2,222.00		
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100% 0 \$0.0	00 NA(

Total		1	\$67,402.74	100% 0 \$0.00	
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88% 0 \$0.00	NA
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41% 0 \$0.00	NA
	R P FUNDING, INC	2	\$267,790.00	11.7% 0 \$0.00	NA
Total		17	\$2,287,432.28	100% 0 \$0.00	
212070455	A COLUB AN COLUB PROVINCIA COLUB COL		ф <b>22.4.7</b> 22.	21.25% 0.50.00	**:
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25% 0 \$0.00	NA
-	JPMORGAN CHASE BANK, N.A	1	\$232,157.54	21.03% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82% 0 \$0.00	NA
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9% 0 \$0.00	NA
Total		5	\$1,103,936.72	100% 0 \$0.00	
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42% 0 \$0.00	NA
Total		13	\$1,248,483.99	100% 0 \$0.00	
		igsqcut			
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$451,310.09	34.76% 0 \$0.00	NA
		. —		<del> </del>	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06% 0 \$0.00	NA

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK				
Total		9	\$1,298,189.00	100% 0 \$0.00	
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76% 0 \$0.00	NA
	CA LENDING, INC	1	\$471,103.28	1.9% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26% 0 \$0.00	NA
	COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67% 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$295,644.34	1.2% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78% 0 \$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53% 0 \$0.00	NA

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	JPMORGAN CHASE BANK, N.A	48	\$12,265,904.49	49.59% 0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68% 0 \$0.00	NA
	MORTGAGE MASTER SERVICE	1	\$222 100 00	0.94% 0 \$0.00	NT A
	CORPORATION, A CORPORATION	1	\$233,100.00		NA
	MORTGAGE MASTER, INC	1	\$239,098.80	0.97% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$279,647.72	1.13% 0 \$0.00	NA
	NFM INC. DBA NATIONAL FIDELITY			$\parallel \parallel \parallel$	
	MORTGAGE CORPORATION, A	1	\$356,359.00	1.44% 0 \$0.00	NA
<u> </u>	MARYLAND CORPORATION				
	ON Q FINANCIAL, INC	2	\$570,297.91	2.31% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE		<b>****</b>	4 4 4 6 1 0 0 0 0 0	37.
	CORPORATION, A CALIFORNIA	1	\$275,740.54	1.11% 0 \$0.00	NA
<del>                                     </del>	CORPORATION  POLLMORTCAGE CROUP, INC.	1	¢104 000 00	0.740/ 0.00	NT A
<del>                                     </del>	POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.74% 0 \$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72% 0 \$0.00	NA
	RPM MORTGAGE INC	2	\$456,425.03	1.85% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$195,753.40	0.79% 0 \$0.00	NA
	CORPORATION SOUND MORTGAGE, INC	1	\$176,214.02	0.71% 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA	1			
	HOME TEAM MORTGAGE	1	\$189,000.00	0.76% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$236,502.07	0.96% 0 \$0.00	NA
	COMPANY LLC	1	φ <b>∠</b> 50,30 <b>∠</b> .07	0.50% 0 \$0.00	INA
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC DBA VITEK MORTGAGE	1	\$264,000.00	1.07% 0 \$0.00	NA
<u> </u>	GROUP, A CALIFORNIA CORPORATION	-	<b>0010.100.75</b>	0.000 0.00	***
T-4-1	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86% 0 \$0.00	NA
Total		93	\$24,732,803.86	100% 0 \$0.00	
2420770475	DISCOVER HOME LOANS, INC., A				
3138X8AF8		1		ا دامانمیر ب	
3130A0AF0	DELAWARE CORPORATION	1	\$82,929.19	1.31% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	118	\$82,929.19 \$6,244,090.72	1.31% 0 \$0.00 98.69% 0 \$0.00	NA NA
Total		1 118 <b>119</b>			
Total			\$6,244,090.72	98.69% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS		\$6,244,090.72 <b>\$6,327,019.91</b>	98.69% 0 \$0.00 100% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	<b>119</b>	\$6,244,090.72 <b>\$6,327,019.91</b> \$175,202.27	98.69% 0 \$0.00 100% 0 \$0.00 12.47% 0 \$0.00	NA NA
	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A		\$6,244,090.72 <b>\$6,327,019.91</b>	98.69% 0 \$0.00 100% 0 \$0.00	NA NA
	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A MID AMERICA MORTGAGE INC AN	<b>119</b>	\$6,244,090.72 \$6,327,019.91 \$175,202.27 \$717,955.49	98.69% 0 \$0.00 <b>100% 0 \$0.00</b> 12.47% 0 \$0.00 51.08% 0 \$0.00	NA NA NA
	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  MID AMERICA MORTGAGE INC AN OHIO CORPORATION	<b>119</b>	\$6,244,090.72 <b>\$6,327,019.91</b> \$175,202.27 \$717,955.49 \$327,960.72	98.69% 0 \$0.00 100% 0 \$0.00 12.47% 0 \$0.00 51.08% 0 \$0.00 23.33% 0 \$0.00	NA NA NA
3138X8AG6	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A MID AMERICA MORTGAGE INC AN	119 1 5 1	\$6,244,090.72 <b>\$6,327,019.91</b> \$175,202.27 \$717,955.49 \$327,960.72 \$184,360.56	98.69% 0 \$0.00 100% 0 \$0.00 12.47% 0 \$0.00 51.08% 0 \$0.00 23.33% 0 \$0.00 13.12% 0 \$0.00	NA NA NA
	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  MID AMERICA MORTGAGE INC AN OHIO CORPORATION	<b>119</b>	\$6,244,090.72 <b>\$6,327,019.91</b> \$175,202.27 \$717,955.49 \$327,960.72	98.69% 0 \$0.00 100% 0 \$0.00 12.47% 0 \$0.00 51.08% 0 \$0.00 23.33% 0 \$0.00	NA NA NA
3138X8AG6  Total	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  MID AMERICA MORTGAGE INC AN OHIO CORPORATION PEOPLES NATIONAL BANK	119 1 5 1	\$6,244,090.72 \$6,327,019.91 \$175,202.27 \$717,955.49 \$327,960.72 \$184,360.56 \$1,405,479.04	98.69% 0 \$0.00 100% 0 \$0.00 12.47% 0 \$0.00 51.08% 0 \$0.00 23.33% 0 \$0.00 13.12% 0 \$0.00 100% 0 \$0.00	NA NA NA NA
3138X8AG6  Total	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  MID AMERICA MORTGAGE INC AN OHIO CORPORATION PEOPLES NATIONAL BANK  DISCOVER HOME LOANS, INC	119 1 5 1	\$6,244,090.72 \$6,327,019.91 \$175,202.27 \$717,955.49 \$327,960.72 \$184,360.56 \$1,405,479.04	98.69% 0 \$0.00  100% 0 \$0.00  12.47% 0 \$0.00  51.08% 0 \$0.00  23.33% 0 \$0.00  13.12% 0 \$0.00  100% 0 \$0.00  1.45% 0 \$0.00	NA NA NA NA
3138X8AG6	JPMORGAN CHASE BANK, N.A  ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  MID AMERICA MORTGAGE INC AN OHIO CORPORATION PEOPLES NATIONAL BANK	119 1 5 1	\$6,244,090.72 \$6,327,019.91 \$175,202.27 \$717,955.49 \$327,960.72 \$184,360.56 \$1,405,479.04	98.69% 0 \$0.00 100% 0 \$0.00 12.47% 0 \$0.00 51.08% 0 \$0.00 23.33% 0 \$0.00 13.12% 0 \$0.00 100% 0 \$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45% 0 \$0.00	NA (
	EQUITY RESOURCES, INC	1	\$138,200.00		1 1
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75% 0 \$0.00	
	FIRST HOME MORTGAGE				
	CORPORATION, A CORPORATION	1	\$238,994.51		
	FIRST NATIONAL BANK	1	\$417,000.00	3.51% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00		
	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46% 0 \$0.00	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66		
	JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97% 0 \$0.00	NA (
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00		
	STEWARD INVESTMENTS INC	1	\$541,000.00	4.55% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00		
Total		52	\$11,891,596.73	100% 0 \$0.00	
					<u> </u>
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5% 0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$283,500.00		1 1
Total		13	\$3,129,014.06	100% 0 \$0.00	
					<u> </u>
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45% 0 \$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15		
	MORTGAGE AMERICA INC	1	\$214,661.63		
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96% 0 \$0.00	1
Total	<del></del>	5	\$1,093,063.38	100% 0 \$0.00	
				<del>                                     </del>	
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29		
		1	\$143,602.52	4.73% 0 \$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$179,955.43	5.93% 0 \$0.00	NA (
	MORTGAGE NETWORK INC	1	\$129,607.79	4.27% 0 \$0.00	NA (
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79% 0 \$0.00	NA (
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74% 0 \$0.00	NA (
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87% 0 \$0.00	NA (
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06% 0 \$0.00	NA
Total		21	\$3,033,361.33	100% 0 \$0.00	
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4% 0 \$0.00	NA (
	EAGLEBANK	1	\$369,500.00	10.1% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91% 0 \$0.00	NA
Total		11	\$3,657,846.57	100% 0 \$0.00	
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100% 0 \$0.00	NA
Total		1	\$93,278.36	100% 0 \$0.00	
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES,	1	\$121,221.50	100% 0 \$0.00	NA

	INC		I			
Total		1	\$121,221.50	100%	0 \$0.00	
	LA MEDICA MANAGEM MODERA GE					
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0 \$0.00	NA
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0 \$0.00	NA
Total		2	\$125,123.99	100%	0 \$0.00	I
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0 \$0.00	NA
Total		1	\$91,050.09	100%	0 \$0.00	
3138X8BA8	THE ARLINGTON BANK	1	\$134,814.00	54.76%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0 \$0.00	NA
Total		2	\$246,210.31	100%	0 \$0.00	
3138X8BD2	CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%		NA
Total		3	\$415,055.34		0 \$0.00	
3138X8BE0	DACOTAH BANK	1	\$140,256.49	55.36%	0 \$0.00	NA
DISONOBLO	FIRST INTERSTATE BANK	1	\$113,097.70			NA
Total		2	\$253,354.19		0 \$0.00	
3138X8BF7	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0 \$0.00	NA
Total		1	\$143,242.12	100%	0 \$0.00	
3138X8BG5	FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0 \$0.00	NA
Total		2	\$220,090.68	100%	0 \$0.00	
3138X8BM2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0 \$0.00	NA
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0 \$0.00	NA
		1	\$81,896.83	6.31%	0 \$0.00	NA

	VINSON MORTGAGE SERVICES, INC, A			1		,
Total	MISSOURI CORPORATION	19	\$1,299,548.14	100%	0 \$0.00	, —
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3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0 \$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$88,000.00	1	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	1 1		
	GSB MORTGAGE, INC	1	\$86,393.64		0 \$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0 \$0.00	
Total		15	\$1,431,419.49	100%	0 \$0.00	
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13		0 \$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00		0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	+,			NA
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0 \$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00		0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION		\$113,460.32	1	0 \$0.00	NA
Total		27			0 \$0.00	
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22		0 \$0.00	
<u></u>	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00			
	GATEWAY MORTGAGE GROUP, LLC	11	, , - ,		0 \$0.00	
Total		14	\$1,794,460.73	100%	0 \$0.00	
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82		0 \$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	1	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	· · · · · ·	1	0 \$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	3		5.08%	0 \$0.00	
<u> </u>	HUNTINGDON VALLEY BANK		\$216,993.87		0 \$0.00	NA
<u> </u>	JERSEY SHORE STATE BANK	3			0 \$0.00	
<u></u>	MERIDIAN BANK	1	\$219,803.17		0 \$0.00	
<u> </u>	MORTGAGE AMERICA	3	·		0 \$0.00	
		2	\$227,155.64	3.5%	0 \$0.00	NA

I	MORTGAGE NETWORK CORP. D/B/A	1	'	1 11		
<u> </u>	MNET MORTGAGE CORP					
<u> </u>	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48			
<u> </u>	POLONIA BANK	2	\$425,498.48	+		
<u> </u>	PRESIDENTIAL BANK, FSB	2	\$449,910.61			
<u> </u>	SUSQUEHANNA BANK	6	\$1,460,134.52	1 1		NA
<u> </u>	TRIDENT MORTGAGE	2	\$369,235.11	5.68% 0 \$		NA
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5% 0 \$	\$0.00	NA
Total		36	\$6,496,240.94	100% 0 \$	30.00	
3138X8BS9	LOAN DEPOT	1	\$85,491.34			
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58% 0 \$	\$0.00	NA
Total		46	1			
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100% 0 \$	\$0.00	NA
Total		13	1 1			
3138X8BU4	DRAPER AND KRAMER MTG		\$416,385.67	25.72% 0 \$	00 02	NA
013021020	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92			
	MERIDIAN	1	\$373,791.96			NA
Total	WIDNIDATA	4	\$1,618,902.55			
				<del></del>		
3138X8BV2	ACOPIA	2	\$200,072.00			
<u> </u>	ALLIANCE FINANCIAL	1	\$97,624.17			
<u> </u>	AMERICAN PORTFOLIO	2	\$ <b>2</b> 07,007.07	†		NA
<u> </u>	AMERICAN SOUTHWEST	2		1 1		NA
<u> </u>	ASPIRE FINANCIAL	2	, -,	†		NA
<u> </u>	BRAND MORTGAGE	1	\$123,840.38			
<u> </u>	FIRST INDEPENDENCE	1	\$147,813.80			NA
<u> </u>	GATEWAY BANK MORTGAGE	1	\$79,899.35	+		
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64% 0 \$	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52% 0 \$	\$0.00	NA
<u> </u>	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57% 0 \$	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23% 0 \$	\$0.00	NA
	LAND HOME MORTGAGE	3	\$342,463.37	2.18% 0 \$	\$0.00	NA
	LOAN DEPOT	12				
	MANN MORTGAGE	3				
	MORIA DBA PEOPLES MORTGAGE	2				NA
	NATIONSTARMORTGAGE	50				NA
	NTFN	1	\$122,056.68			NA
	PEOPLES BANK	2		1 1 1		NA
	PINNACLE CAPITAL MORTGAGE	4				NA
	PLATINUM MORTGAGE	1	\$123,840.39			NA
	WR STARKEY	4		1 1		NA
Total		98	\$15,711,596.79			

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ELODIDA CADITAL	1	¢121 924 22	4 220 0 00 00	NA
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<del> </del>	1	·		NA
<del> </del>	1	•		NA
WR STARKEY	1			NA
	20	\$2,881,963.88	100% 0 \$0.00	
LOAN DEPOT	2	\$328,098.46	10.88% 0 \$0.00	NA
MAGNOLIA BANK	1	\$121,500.00	4.03% 0 \$0.00	NA
MORIA DBA PEOPLES MORTGAGE	1	·		NA
NATIONSTARMORTGAGE	12	·		NA
PLATINUM MORTGAGE	1	\$142,236.66	4.72% 0 \$0.00	NA
	17	\$3,014,995.59	100% 0 \$0.00	
		,		
HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85% 0 \$0.00	NA
LEGACY MORTGAGE	1	\$151,018.33	4.54% 0 \$0.00	NA
MAGNOLIA BANK	1	\$119,356.41	3.59% 0 \$0.00	NA
NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87% 0 \$0.00	NA
NTFN	1	\$220,609.61	6.64% 0 \$0.00	NA
RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51% 0 \$0.00	NA
	16	\$3,323,805.00	100% 0 \$0.00	
CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57% 0 \$0.00	NA
CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43% 0 \$0.00	NA
	6	\$1,691,693.75	100% 0 \$0.00	
W I BRADLEY MORTGAGE CAPITAL				
·	1	\$100,000.00	7.65% 0 \$0.00	NA
, and the second	-	<b>\$100,000.00</b>	7.02 70 0 40.00	1 11 2
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	4	\$705,315.91	53.95% 0 \$0.00	NA
COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,				
LLC. A DELAWARE LIMITED LIABILITY	2	\$502,000.00	38.4% 0 \$0.00	NA
COMPANY				
	7	\$1,307,315.91	100% 0 \$0.00	
WESTSTAR MORTGAGE, INC	3	\$752,275.00	100% 0 \$0.00	NA
	3	\$752,275.00	100% 0 \$0.00	
WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100% 0 \$0.00	NA
	4	\$1,187,950.00	100% 0 \$0.00	,
	MAGNOLIA BANK MORIA DBA PEOPLES MORTGAGE NATIONSTARMORTGAGE PLATINUM MORTGAGE  HOMESTAR FINANCIAL CORP LEGACY MORTGAGE MAGNOLIA BANK NATIONSTARMORTGAGE NTFN RELIANCE FIRST CAPITAL  CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC	HOMEOWNERS MTG ENTERPRISE  LOAN DEPOT  MANN MORTGAGE  NATIONSTARMORTGAGE  PINNACLE CAPITAL MORTGAGE  SUMMIT MORTGAGE CORP  WR STARKEY  LOAN DEPOT  MAGNOLIA BANK  MORIA DBA PEOPLES MORTGAGE  PLATINUM MORTGAGE  12  HOMESTAR FINANCIAL CORP  LEGACY MORTGAGE  MAGNOLIA BANK  NATIONSTARMORTGAGE  MUSTEN  WIJ BRADLEY MORTGAGE CAPITAL  LIC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WESTSTAR MORTGAGE, INC  3  WESTSTAR MORTGAGE, INC  4	HOMEOWNERS MTG ENTERPRISE   3   \$289,744.76	HOMEOWNERS MTG ENTERPRISE   3 \$289,744.76   10.05%   0 \$0.00     LOAN DEPOT   3 \$317,152.49   11%   0 \$0.00     MANN MORTGAGE   1 \$89,876.00 3.12%   0 \$0.00     NATIONSTARMORTGAGE   9 \$1,752,501.46   60.81%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   1 \$89,873.20 3.12%   0 \$0.00     SUMMIT MORTGAGE CORP   1 \$113,842.94 3.95%   0 \$0.00     WR STARKEY   1 \$107,148.81 3.72%   0 \$0.00     LOAN DEPOT   2 \$328,098.46   10.88%   0 \$0.00     LOAN DEPOT   2 \$328,098.46   10.88%   0 \$0.00     MAGNOLIA BANK   1 \$121,500.00 4.03%   0 \$0.00     NATIONSTARMORTGAGE   1 \$365,330.47   12.12%   0 \$0.00     NATIONSTARMORTGAGE   1 \$365,330.47   12.12%   0 \$0.00     PLATINUM MORTGAGE   1 \$142,236.66 4.72%   0 \$0.00     HOMESTAR FINANCIAL CORP   1 \$94,885.85 2.85%   0 \$0.00     HOMESTAR FINANCIAL CORP   1 \$94,885.85 2.85%   0 \$0.00     MAGNOLIA BANK   1 \$119,356.41 3.59%   0 \$0.00     MAGNOLIA BANK   1 \$116,394.03 3.51%   0 \$0.00     NTFN   1 \$2.02,609.61 6.64%   0 \$0.00     RELIANCE FIRST CAPITAL   1 \$116,394.03 3.51%   0 \$0.00     CONTINENTAL HOME LOANS INC   5 \$1,312,205.61 77.57%   0 \$0.00     CONTINENTAL HOME LOANS INC   5 \$1,312,205.61 77.57%   0 \$0.00     CONTINENTAL HOME LOANS INC   5 \$1,312,205.61 77.57%   0 \$0.00     W. J. BRADLEY MORTGAGE CAPITAL,   1 \$100,000.00 7.65%   0 \$0.00     W. J. BRADLEY MORTGAGE CAPITAL,   1 \$100,000.00 7.65%   0 \$0.00     W. J. BRADLEY MORTGAGE CAPITAL,   1 \$100,000.00 3.8.4%   0 \$0.00     W. J. BRADLEY MORTGAGE CAPITAL,   1 \$100,000.00 3.8.4%   0 \$0.00     W. J. BRADLEY MORTGAGE CAPITAL,   1 \$100,000.00 3.8.4%   0 \$0.00     WESTSTAR MORTGAGE, INC 3 \$752,275.00 100%   0 \$0.00     WESTSTAR MORTGAGE, INC 4 \$1.187,950.00 100%   0 \$0.00     WESTSTAR MORTGAGE, INC 4 \$1.187,950.00 100%   0 \$0.00

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NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0 \$0.00	NA
	20				
				<u> </u>	
NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0 \$0.00	NA
	68	\$14,011,808.85	100%	0 \$0.00	
NATIONSTARMORTGAGE	211				NA
	211	\$45,794,963.95	100%	0 \$0.00	
MATIONETADMODTCACE	20	¢2 878 602 <u>4</u> 2	100%	0 ¢0 00	NA
INATIONSTARMORTGAGE					11/74
+	22	\$3,070,00 <i>2</i> ,7 <i>2</i>	100 /0	<u>U ⊅0.00</u>	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0 \$0.00	NA
	48	\$9,216,448.89	100%	0 \$0.00	/
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,331,558.65	100%	0 \$0.00	NA
	33	\$5,331,558.65	100%	0 \$0.00	
	!				
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21			NA
	29	\$4,711,080.21	100%	0 \$0.00	
	<u>                                     </u>			$\bot$	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	. , ,			NA
	20	\$10,274,178.12	100%	0 \$0.00	
	igsquare		<u> </u>	+	
3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93			NA
CHRISTENSEN FINANCIAL, INC	1	\$50,000.00			NA
CITYWIDE BANKS	1	\$68,400.00			NA
DAS ACQUISITION COMPANY LLC	1	\$67,803.00			NA
FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0 \$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00			
PREMIER BANK & TRUST NA	1	\$84,000.00			NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0 \$0.00	NA
STONEGATE MORTGAGE	5	\$353,170.00	33.67%	0 \$0.00	NA
CORPORATION	Ч—			0 \$0.00	
	NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  3RD FINANCIAL SERVICE CORPORATION CHRISTENSEN FINANCIAL, INC CITYWIDE BANKS DAS ACQUISITION COMPANY LLC FARMERS NATIONAL BANK MIDTOWN BANK AND TRUST COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION PREMIER BANK & TRUST NA SIOUXLAND FEDERAL CREDIT UNION	NATIONSTARMORTGAGE   68	NATIONSTARMORTGAGE   68   \$14,011,808.85   68   \$14,011,808.85   68   \$14,011,808.85   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$45,794,963.95   1211   \$44,889   1211	NATIONSTARMORTGAGE   68 \$14,011,808.85   100%	NATIONSTARMORTGAGE

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	CORPORATION				
Total		15	\$1,048,763.93	100% 0 \$0.00	
3138X8J77	AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96% 0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92% 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2% 0 \$0.00	NA
	HOUSTON CAPITAL	1	\$105,000.00	5.02% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$105,000.00	5.02% 0 \$0.00	NA
	PREMIER BANK	1	\$100,000.00	4.78% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08% 0 \$0.00	NA
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$105,000.00	5.01% 0 \$0.00	NA
Total		21	\$2,093,326.31	100% 0 \$0.00	
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21% 0 \$0.00	NA
513626363	FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44% 0 \$0.00	NA
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00		NA
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00		NA
	HOMETRUST BANK	1	\$120,501.65	5.29% 0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21% 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00		NA
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66% 0 \$0.00	NA
Total		19	\$2,278,686.79	100% 0 \$0.00	
2120770702	AND PROPERTY OF THE PROPERTY O		<b>#12</b> 0 000 00	1.070(0.00000	
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97% 0 \$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00		NA
	AUTO CLUB TRUST, FSB	1	\$137,568.60		NA
	BENCHMARK BANK	1	\$148,000.00	2.27% 0 \$0.00	NA

	LLC HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76		NA NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	1	\$150,104.00	3.87% 0 \$0.00	NIA
	CENTENNIAL BANK	1	\$159,730.00	4.12% 0 \$0.00	NA
	COMPANY CENDERA FUNDING	1	\$159,750.00	4.12% 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST	1	\$157,283.00	4.05% 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$160,200.00	4.13% 0 \$0.00	NA
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13% 0 \$0.00	NA
Total		47	\$6,510,657.63	100% 0 \$0.00	
	VERUS BANK	1	\$130,853.00	2.02% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00		NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03% 0 \$0.00	NA NA
<u> </u>	PROSPERITY BANK	1	\$139,000.00	2.15% 0 \$0.00	NA NA
<u> </u>	PEOPLES NATIONAL BANK NA PREMIER BANK & TRUST NA	1 1	\$137,580.63 \$139,000.00	2.11% 0 \$0.00	NA NA
<u> </u>	OPEN MORTGAGE LLC	1	\$140,000.00	2.15% 0 \$0.00 2.11% 0 \$0.00	NA NA
<u> </u>	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25% 0 \$0.00	NA NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00		NA
_	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94% 0 \$0.00	NA
	HOUSTON CAPITAL	2	\$276,800.00	4.25% 0 \$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00		NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2% 0 \$0.00	NA
	INC FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13% 0 \$0.00	NA
_	OF FIRST BANK OF GEORGIA FIRST CAPITAL MORTGAGE GROUP	1	\$134,227.00		NA NA
	FIRST BANK MORTGAGE, A DIVISION	1	\$132,824.86		NA
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17% 0 \$0.00	NA
<u> </u>	CHRISTENSEN FINANCIAL, INC	1	\$146,000.00 \$132,000.00	2.03% 0 \$0.00	NA NA
_	BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC	1	\$144,742.00		NA

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	JERSEY MORTGAGE CO	1	\$157,301.85	4.06% 0 \$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23% 0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88% 0 \$0.00	NA
	TRI-COUNTY BANK	1	\$152,250.00	3.93% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$168,000.00	4.33% 0 \$0.00	NA
	WATERFORD BANK N.A	1	\$174,800.00	4.51% 0 \$0.00	NA
Total		24	\$3,878,891.27	100% 0 \$0.00	
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00		
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00		NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65% 0 \$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$260,000.00		NA
	BENCHMARK BANK	1	\$285,000.00		NA
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56% 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00		NA
	CENDERA FUNDING	1	\$314,594.52	0.59% 0 \$0.00	NA
	CENTENNIAL BANK	3	\$751,546.03	1.41% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07% 0 \$0.00	NA
	CITIZENS BANK NA	2	\$450,473.07	0.85% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00		
	<u> </u>		•		

1	\$382,564.57	0.72%	\$0.00	NA
2	\$700,000.00	1.31% 0	\$0.00	NA
1	\$375,250.00	0.7%	\$0.00	NA
4	\$971,984.00	1.82%	\$0.00	NA
1	\$236,360.00	0.44%	\$0.00	NA
1				
3	\$1,068,600.00	2.01%	\$0.00	NA
2	\$529,615.01	0.99% 0	\$0.00	
1	\$230,000.00	0.43%	\$0.00	NA
1	\$202,000.00	0.38%	\$0.00	NA
1	\$213,750.00	0.4%	\$0.00	NA
1	\$306,471.00	0.58%	\$0.00	NA
2	\$544,429.40	1.02%	\$0.00	NA
1	\$239,267.27	0.45%	\$0.00	NA
1	\$260,000.00	0.49%	\$0.00	NA
1	\$247,200.00	0.46%	\$0.00	
2	\$563,259.62	1.06%	\$0.00	NA
1	\$208,345.00	0.39%	\$0.00	NA
1	\$248,000.00	0.47%	\$0.00	NA
2	\$612,535.66	1.15%	\$0.00	NA
1	\$299,226.17	0.56%	\$0.00	NA
4	\$1,260,151.62	2.36%	\$0.00	NA
1	\$187,500.00	0.35%	\$0.00	NA
1	\$184,000.00	0.35%	\$0.00	NA (
4	\$966,158.00	1.81%	\$0.00	NA
1	\$214,417.28	0.4%	\$0.00	NA
1	\$346,750.00	0.65%	\$0.00	NA
1	\$236,000.00	0.44%	\$0.00	NA
2	\$456,836.00	0.86%	\$0.00	NA
1	\$280,721.35	0.53%	\$0.00	NA
1	\$213,750.00	0.4%	\$0.00	NA
4	\$1,032,271.16	1.94%	\$0.00	NA
2	\$527,750.00	0.99%	\$0.00	NA
1	\$330,600.00			NA
1	\$184,068.12	0.35%	\$0.00	NA
1	\$355,000.00	0.67%	\$0.00	NA
1	\$175,000.00	0.33%	\$0.00	NA
1	\$294,040.00			
	1 4 1 1 3 2 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1	2 \$700,000.00 1 \$375,250.00 4 \$971,984.00 1 \$236,360.00 1 \$265,550.00 3 \$1,068,600.00 2 \$529,615.01 1 \$230,000.00 1 \$202,000.00 1 \$202,000.00 1 \$213,750.00 1 \$306,471.00 2 \$544,429.40 1 \$239,267.27 1 \$260,000.00 1 \$247,200.00 2 \$563,259.62 1 \$208,345.00 1 \$248,000.00 2 \$612,535.66 1 \$299,226.17 4 \$1,260,151.62 1 \$187,500.00 1 \$184,000.00 4 \$966,158.00 1 \$214,417.28 1 \$346,750.00 1 \$236,000.00 2 \$456,836.00 1 \$236,000.00 2 \$456,836.00 1 \$237,750.00 1 \$237,750.00 1 \$330,600.00 1 \$184,068.12 1 \$355,000.00 1 \$184,068.12 1 \$355,000.00	2 \$700,000.00	2 \$700,000.00

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NATIONS LENDING CORPORATION

NJ LENDERS CORP

	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38% 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13% 0 \$0.00	NA (
	OPEN MORTGAGE LLC DBA FISHER	3	\$586,263.00	1.1% 0 \$0.00	NIA (
	HOME LENDING GROUP		\$300,203.00		NA (
	PARK STERLING BANK	1	\$373,008.16		NA (
	PATRIOT BANK MORTGAGE INC	2	· · · · · ·		NA (
	PEOPLES NATIONAL BANK NA	1	\$221,009.89		NA (
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34% 0 \$0.00	NA (
	PILGRIM MORTGAGE, LLC	3	· · · · · ·		NA (
	PLATTE VALLEY BANK	1	\$277,640.00		NA (
	POINT BANK	1	\$285,950.00		NA (
	PRIORITY BANK FSB	1	\$184,062.76	0.35% 0 \$0.00	NA (
	PROFESSIONAL MORTGAGE SERVICES,	, ,	\$176,000.00	0.33% 0 \$0.00	NA
<u> </u>	INC	لئِـــــ	·		
<u> </u>	SAGAMORE HOME MTG LLC	3			NA (
<u> </u>	SECURITY STATE BANK & TRUST	2	· · · · · ·	1.23% 0 \$0.00	NA (
<u> </u>	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4% 0 \$0.00	NA (
	STONEGATE MORTGAGE	67	\$18,387,737.49	34.51% 0 \$0.00	NA
<u> </u>	CORPORATION				
<u> </u>	SUCCESS MORTGAGE PARTNERS, INC	3	1	1.32% 0 \$0.00	NA (
<u> </u>	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF	ا ا	\$212.750.00	2 48 2 60 00	DI A
	WAMEGO/ 4TH PARTY / MORTGAGE	1]	\$213,750.00	0.4% 0 \$0.00	NA
<u> </u>	INVESTMENT SERVICES CORP		\$441,600,00	0.83% 0 \$0.00	NIA (
<u> </u>	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83% 0 \$0.00	NA (
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	, ,	\$215,000.00	0.4% 0 \$0.00	NA
	CONSULTANTS INC	1	\$213,000.00	0.470 0 \$0.00	11/7
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41% 0 \$0.00	NA
	VANTAGE POINT BANK	2	1		NA (
	VISIONBANK	<del></del>	\$366,465.00		NA (
	WARSAW FEDERAL SAVINGS AND	<del>  </del>	·		
	LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43% 0 \$0.00	NA
	WATERFORD BANK N.A	2	\$550,100.00	1.04% 0 \$0.00	NA
Total	7777224 372 274	199		100% 0 \$0.00	
10		, <del></del>	1		
3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD DBA GOLD	,			
	FINANCIAL SERVICES	2	\$415,561.47	7.04% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49% 0 \$0.00	NA
	FIRST BANK TEXAS	1	\$56,000.00	0.95% 0 \$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY /		·		
	MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42% 0 \$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18% 0 \$0.00	NA

0.48% 0 \$0.00

0.48% 0 \$0.00

NA

NA

\$255,800.00

\$255,200.00

ILB CORP DBA GOLDEN OAK LENDING		HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6% 0 \$0.00	) NA
LINCOLN SAVINGS BANK			1	\$62,000.00	1.05% 0 \$0.00	) NA (
MIDWEST FAMILY LENDING CORP			1			
MILLENNIUM BANK	[		_1		†	
OPEN MORTGAGE LLC		MILLENNIUM BANK	_1			
PRIORITY MORTGAGE CORPORATION   1 \$200,000.00   3.39%   0 \$0.00   RESIDENTIAL BANCORP   1 \$69,225.00   1.17%   0 \$0.00   ROYAL UNITED MORTGAGE LLC   2 \$479,763.96   8.13%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,225.00   1.17%   0 \$0.00   \$69,00   \$69			_1	·		†
RESIDENTIAL BANCORP		PRIORITY MORTGAGE CORPORATION	1		t	
SAGAMORE HOME MTG LLC   2 \$479,763.96   8.13%   0 \$0.00		RESIDENTIAL BANCORP	1	\$69,225.00	1.17% 0 \$0.00	) NA (
SAGAMORE HOME MTG LLC   2   \$479,763,96   8.13%   0 \$0.00		ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4% 0 \$0.00	) NA (
SOUTHPOINT FINANCIAL SERVICES   1   \$122,256.30   2.07%   0   \$0.00		SAGAMORE HOME MTG LLC	2		†	<del></del>
CORPORATION		<del> </del>	1		t	1 1
THE CROSSFIRE FINANCIAL NETWORK, INC  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  WATERFORD BANK N.A  I \$118,000.00  I.98% 0 \$0.00  Total  AMERICA'S CHOICE HOME LOANS LP AUSTIN FIRST MORTGAGE AAXY LLC CEDAR RAPIDS BANK & TRUST COMPANY CONSUMERS NATIONAL BANK CORRIDOR MORTGAGE, LLC FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF MCMINNVILLE GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS PERL MORTGAGE, INC ROCKFORD BANK AND TRUST COMPANY SECURITY STATE BANK & TRUST SI \$132,000.00 STONEGATE MORTGAGE SI \$180,000.00 STONEGATE MORTGAGE SI \$180,000.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 S.28% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$181,751.44 S124,949.80 S.38% 0 \$0.00 STONEGATE MORTGAGE SI \$11,18,900.00 STONEGATE MORTGAGE SI			17	\$2,318,155.00		
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC WATERFORD BANK N.A  I \$118,000.00 1,98% 0 \$0.00  Total  AMERICA'S CHOICE HOME LOANS LP ALSTIN FIRST MORTGAGE AAXY LLC CEDAR RAPIDS BANK & TRUST COMPANY CONSUMERS NATIONAL BANK CORRIDOR MORTGAGE LLC FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK OF TRUST FIRST NATIONAL BANK OF TRUST COMPANY SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION 2 \$233,550.00 \$3.32% 0 \$0.00  STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB 1 \$109,000.00 2.5.37% 0 \$0.00  VALLEY MORTGAGE, INC 1 \$201,118.89 4.58% 0 \$0.00		THE CROSSFIRE FINANCIAL	1	\$285,691.19	4.84% 0 \$0.00	) NA
WATERFORD BANK N.A		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$55,250.00	0.94% 0 \$0.00	) NA(
Total			1	\$118,000.00	1.98% 0 \$0.00	) NA
AMERICA'S CHOICE HOME LOANS LP	Total		41	\$5,903,725.27		
ATLANTIC STEWARDSHIP BANK 1 \$372,000.00 8.52% 0 \$0.00  AUSTIN FIRST MORTGAGE AAXY LLC 1 \$398,237.67 9.12% 0 \$0.00  CEDAR RAPIDS BANK & TRUST 1 \$124,000.00 2.84% 0 \$0.00  COMPANY 1 \$124,000.00 2.84% 0 \$0.00  CONSUMERS NATIONAL BANK 1 \$144,800.00 3.32% 0 \$0.00  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC  FIRST INTERNATIONAL BANK & 3 \$467,919.41 10.71% 0 \$0.00  TRUST 5187 NATIONAL BANK OF 1 \$234,949.80 5.38% 0 \$0.00  MCMINNVILLE 1 \$132,000.00 3.02% 0 \$0.00  PERL MORTGAGE, INC 1 \$191,751.44 4.39% 0 \$0.00  ROCKFORD BANK AND TRUST 1 \$166,000.00 3.8% 0 \$0.00  ROCKFORD BANK AND TRUST 1 \$78,449.34 1.8% 0 \$0.00  SIOUXLAND FEDERAL CREDIT UNION 2 \$233,550.00 5.35% 0 \$0.00  STONEGATE MORTGAGE CORPORATION 3 \$1,108,000.00 25.37% 0 \$0.00  THE EQUITABLE BANK, SSB 1 \$109,000.00 2.55% 0 \$0.00  VALLEY MORTGAGE, INC 1 \$201,118.89 4.58% 0 \$0.00						
ATLANTIC STEWARDSHIP BANK 1 \$372,000.00 8.52% 0 \$0.00  AUSTIN FIRST MORTGAGE AAXY LLC 1 \$398,237.67 9.12% 0 \$0.00  CEDAR RAPIDS BANK & TRUST 1 \$124,000.00 2.84% 0 \$0.00  COMPANY 1 \$124,000.00 2.84% 0 \$0.00  CONSUMERS NATIONAL BANK 1 \$144,800.00 3.32% 0 \$0.00  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, 1 \$180,000.00 4.12% 0 \$0.00  LLC FIRST INTERNATIONAL BANK & 3 \$467,919.41 10.71% 0 \$0.00  FIRST NATIONAL BANK OF 1 \$234,949.80 5.38% 0 \$0.00  MCMINNVILLE 1 \$132,000.00 3.02% 0 \$0.00  PERL MORTGAGE, INC 1 \$191,751.44 4.39% 0 \$0.00  ROCKFORD BANK AND TRUST 1 \$166,000.00 3.8% 0 \$0.00  ROCKFORD BANK AND TRUST 1 \$78,449.34 1.8% 0 \$0.00  SIOUXLAND FEDERAL CREDIT UNION 2 \$233,550.00 5.35% 0 \$0.00  STONEGATE MORTGAGE COMPANY 3 \$1,108,000.00 25.37% 0 \$0.00  THE EQUITABLE BANK, SSB 1 \$109,000.00 2.55% 0 \$0.00  VALLEY MORTGAGE, INC 1 \$201,118.89 4.58% 0 \$0.00	3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18% 0 \$0.00	) NA
AUSTIN FIRST MORTGAGE AAXY LLC 1 \$398,237.67 9.12% 0 \$0.00  CEDAR RAPIDS BANK & TRUST 1 \$124,000.00 2.84% 0 \$0.00  COMPANY 1 \$124,000.00 2.84% 0 \$0.00  CONSUMERS NATIONAL BANK 1 \$144,800.00 3.32% 0 \$0.00  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, 1 \$180,000.00 4.12% 0 \$0.00  LLC FIRST INTERNATIONAL BANK & 3 \$467,919.41 10.71% 0 \$0.00  FIRST NATIONAL BANK OF 1 \$234,949.80 5.38% 0 \$0.00  GREGG AND VALBY DBA AFFINITY 1 \$132,000.00 3.02% 0 \$0.00  PERL MORTGAGE, INC 1 \$191,751.44 4.39% 0 \$0.00  ROCKFORD BANK AND TRUST 1 \$166,000.00 3.8% 0 \$0.00  ROCKFORD BANK AND TRUST 1 \$78,449.34 1.8% 0 \$0.00  SIOUXLAND FEDERAL CREDIT UNION 2 \$233,550.00 5.35% 0 \$0.00  STONEGATE MORTGAGE 3 \$1,108,000.00 25.37% 0 \$0.00  THE EQUITABLE BANK, SSB 1 \$109,000.00 2.55% 0 \$0.00  VALLEY MORTGAGE, INC 1 \$201,118.89 4.58% 0 \$0.00			1	·		
CEDAR RAPIDS BANK & TRUST   COMPANY   1 \$124,000.00   2.84%   0 \$0.00			_1			1 1
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC  FIRST INTERNATIONAL BANK & TRUST  FIRST NATIONAL BANK OF MCMINNVILLE  GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS  PERL MORTGAGE, INC  ROCKFORD BANK AND TRUST COMPANY  SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB  1 \$109,000.00  4.12% 0 \$0.00 4.12% 0 \$0.00  4.			1	\$124,000.00		
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC  FIRST INTERNATIONAL BANK & TRUST  FIRST NATIONAL BANK OF MCMINNVILLE  GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS  PERL MORTGAGE, INC  ROCKFORD BANK AND TRUST COMPANY  SECURITY STATE BANK & TRUST SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB  1 \$109,000.00  4.12% 0 \$0.00 4.12% 0 \$0.00  4.		CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32% 0 \$0.00	) NA
FIRST INTERNATIONAL BANK & TRUST  FIRST NATIONAL BANK OF		DBA FIRST AMERICAN MORTGAGE,	1	,		
MCMINNVILLE   1   \$234,949.80   5.38%   0 \$0.00			3	\$467,919.41	10.71% 0 \$0.00	) NA
LENDING SOLUTIONS   1   \$132,000.00   3.02% 0 \$0.00     PERL MORTGAGE, INC   1   \$191,751.44   4.39% 0 \$0.00     ROCKFORD BANK AND TRUST   1   \$166,000.00   3.8% 0 \$0.00     COMPANY   1   \$78,449.34   1.8% 0 \$0.00     SECURITY STATE BANK & TRUST   1   \$78,449.34   1.8% 0 \$0.00     SIOUXLAND FEDERAL CREDIT UNION   2   \$233,550.00   5.35% 0 \$0.00     STONEGATE MORTGAGE   3   \$1,108,000.00   25.37% 0 \$0.00     THE EQUITABLE BANK, SSB   1   \$109,000.00   2.5% 0 \$0.00     VALLEY MORTGAGE, INC   1   \$201,118.89   4.58% 0 \$0.00			1	\$234,949.80	5.38% 0 \$0.00	) NA
ROCKFORD BANK AND TRUST		LENDING SOLUTIONS	1	,		
COMPANY  SECURITY STATE BANK & TRUST  SIOUXLAND FEDERAL CREDIT UNION  STONEGATE MORTGAGE CORPORATION  THE EQUITABLE BANK, SSB  VALLEY MORTGAGE, INC  STOREGATE, STORE		· · ·	1	\$191,751.44	4.39% 0 \$0.00	) NA
SIOUXLAND FEDERAL CREDIT UNION   2   \$233,550.00   5.35%   0 \$0.00			1	\$166,000.00		
STONEGATE MORTGAGE CORPORATION         3         \$1,108,000.00         25.37%         0         \$0.00           THE EQUITABLE BANK, SSB         1         \$109,000.00         2.5%         0         \$0.00           VALLEY MORTGAGE, INC         1         \$201,118.89         4.58%         0         \$0.00	<u> </u>	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8% 0 \$0.00	) NA
CORPORATION  THE EQUITABLE BANK, SSB  VALLEY MORTGAGE, INC  1 \$201,118.89 4.58% 0 \$0.00	<u> </u>	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35% 0 \$0.00	) NA
VALLEY MORTGAGE, INC 1 \$201,118.89 4.58% 0 \$0.00			3	\$1,108,000.00	25.37% 0 \$0.00	) NA
		THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5% 0 \$0.00	) NA
Total 21 \$4.367.876.55 100% 0 \$0.00		VALLEY MORTGAGE, INC	1	\$201,118.89	4.58% 0 \$0.00	) NA
10tal	Total		21	\$4,367,876.55	100% 0 \$0.00	,

		,			-
	3RD FINANCIAL SERVICE				
3138X8KE0	CORPORATION	3	\$216,550.00	20.38% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$81,985.08	7.71% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94% 0 \$0.00	NA
	RESOURCE BANK, N.A	1	\$111,000.00	10.44% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13% 0 \$0.00	NA
Total		11	\$1,062,715.58	100% 0 \$0.00	
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71% 0 \$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11		NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53% 0 \$0.00	NA
	FIRST HARRISON BANK	1	\$150,000.00	3.99% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00		NA
	THE EQUITABLE BANK, SSB	1	\$157,000.00		NA
	WATERFORD BANK N.A	1	\$130,500.00		NA
Total		24	\$3,756,758.02	100% 0 \$0.00	
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89% 0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$622,879.45		NA
	CENDERA FUNDING	1	\$380,000.00	3.37% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8% 0 \$0.00	NA
	FORTREN FUNDING LLC	1	\$289,750.00		NA

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	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97% 0 \$0.00	NA
	HOMETRUST MORTGAGE	1	¢207.000.00	2 420 0 00 00	NTA (
	CORPORATION	1	\$387,000.00	3.43% 0 \$0.00	NA
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3% 0 \$0.00	NA
	MENNA COMPANY	1	\$312,969.83	2.78% 0 \$0.00	NA
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A	1	\$238,500.00	2.11% 0 \$0.00	NA
	MORTGAGES USA	1	\$238,300.00	2.1170 0 \$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71% 0 \$0.00	NA
	PINE COUNTRY BANK	1	\$269,000.00	2.39% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03% 0 \$0.00	NA
	STONEGATE MORTGAGE	17	\$5,016,933.00	44.49% 0 \$0.00	NA
	CORPORATION	1 /			IVA
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$320,000.00	2.85% 0 \$0.00	NA
Total		38	\$11,277,170.41	100% 0 \$0.00	(
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00		NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84% 0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66% 0 \$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35% 0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38% 0 \$0.00	NA
Total		8	\$1,741,251.65	100% 0 \$0.00	
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02% 0 \$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24% 0 \$0.00	NA (
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38% 0 \$0.00	NA
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17% 0 \$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33% 0 \$0.00	NA
	HOMETRUST BANK	1	\$74,695.23	3.77% 0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83% 0 \$0.00	NA
	PARK STERLING BANK	1	\$73,017.13	3.69% 0 \$0.00	NA
	POINT BANK	1	\$77,679.80	3.92% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23% 0 \$0.00	NA
		_			

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				<del></del>
STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03% 0 \$0.00	NA
		\$36,000.00	1 82% 0 \$0.00	NA
WATSON GROUP FINANCIAL CORP				
DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35% 0 \$0.00	NA
	26	\$1,979,345.03	100% 0 \$0.00	
ADVISORS CAPITAL, INC	1	\$151,000.00	5.4% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00		NA
	1	\$159.395.65	5.7% 0 \$0.00	NA
CAPITAL CITY BANK	1			NA
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00		NA
FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81% 0 \$0.00	NA
FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00		NA
OPEN MORTGAGE LLC	1	\$167,310.32	5.98% 0 \$0.00	NA
PREMIER BANK	1	\$133,700.00	4.78% 0 \$0.00	NA
RESOURCE BANK, N.A	1	\$164,300.00	5.87% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58% 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$689,667.00		NA
	20	\$2,796,943.71	100% 0 \$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51% 0 \$0.00	NA
CITYWIDE BANKS	1	\$252,000.00	2.13% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$389,700.00	3.29% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43		NA
	. —	<del></del>	4 70 11 0 40 00	- NT A
FIRST STATE BANK (NE)	1	\$187,723.03	1.58% 0 \$0.00	NA
	CORPORATION THE EQUITABLE BANK, SSB WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE  ADVISORS CAPITAL, INC AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC BANK OF NORTH CAROLINA CAPITAL CITY BANK FIDELITY MORTGAGE INC. OF ILLINOIS FIRST COMMUNITY BANK (TX) FIRST SERVICE CREDIT UNION GREAT PLAINS NATIONAL BANK HIGHLANDS RESIDENTIAL MORTGAGE HOMETRUST MORTGAGE CORPORATION OPEN MORTGAGE LLC PREMIER BANK RESOURCE BANK, N.A ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CITYWIDE BANKS CORPORATE INVESTORS MORTGAGE GROUP, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST	CORPORATION THE EQUITABLE BANK, SSB  WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE  ADVISORS CAPITAL, INC  AMERICAN FIDELITY MORTGAGE SERVICES, INC/ATH PARTY/ MORTGAGE SERVICES III, LLC  BANK OF NORTH CAROLINA  CAPITAL CITY BANK  FIDELITY MORTGAGE INC. OF ILLINOIS  FIRST COMMUNITY BANK (TX)  FIRST SERVICE CREDIT UNION  GREAT PLAINS NATIONAL BANK  HIGHLANDS RESIDENTIAL MORTGAGE  CORPORATION  OPEN MORTGAGE LLC  PREMIER BANK  RESOURCE BANK, N.A  ROYAL UNITED MORTGAGE LLC  STONEGATE MORTGAGE  CORPORATION  AMERICAN FIDELITY MORTGAGE  SERVICES, INC. DBA A & M  MORTGAGE GROUP, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC  CITYWIDE BANKS  CORPORATE INVESTORS MORTGAGE  GROUP, INC  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC  DAS ACQUISITION COMPANY LLC PIRST COMMUNITY BANK  FIRST INTERNATIONAL BANK &  TRUST  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION	CORPORATION

3 3					
	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81% 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19% 0 \$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37% 0 \$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52% 0 \$0.00	NA
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17% 0 \$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$330,000.00		NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64% 0 \$0.00	NA
	LIBERTY FIRST C.U	1	\$176,847.00	1.49% 0 \$0.00	NA
MA LL NO	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00		NA
	NORTHPOINTE BANK	1	\$328,000.00	2.77% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21% 0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32% 0 \$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07% 0 \$0.00	NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32% 0 \$0.00	NA
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	3.52% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$400,000.00	3.38% 0 \$0.00	NA
Total		42	\$11,852,872.72	100% 0 \$0.00	
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33% 0 \$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33% 0 \$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61% 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31% 0 \$0.00	NA

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Total		15	\$1,642,785.36	100% 0 \$0.00	
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00	6.88% 0 \$0.00	NA
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46% 0 \$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48% 0 \$0.00	NA
	MONARCH BANK	1	\$62,917.04	5.23% 0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77% 0 \$0.00	NA
	PLATTE VALLEY BANK	1	\$75,000.00	6.23% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03% 0 \$0.00	NA
Total		18	\$1,202,912.04	100% 0 \$0.00	
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94% 0 \$0.00	NA
	GSB MORTGAGE INC	1	\$102,900.00	6.87% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78% 0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84% 0 \$0.00	NA
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05% 0 \$0.00	NA
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00		NA
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94% 0 \$0.00	NA
	VISIONBANK	1	\$106,400.00	7.1% 0 \$0.00	NA
Total		15	\$1,498,509.18	100% 0 \$0.00	
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96% 0 \$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49% 0 \$0.00	NA
	FORCHT BANK	1	\$123,300.00	6.12% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47% 0 \$0.00	NA
	INSIGHT BANK	1	\$120,900.00	6% 0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9% 0 \$0.00	NA

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MUSA FINANCIAL LIC D/B/A					
MUSA FINANCIAL LLC D/B/A	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15% 0 \$0.00	NA
PEOPLES NATIONAL BANK NA	MUSA FINANCIAL LLC D/B/A	1	·		NA
PRIORITY MORTGAGE CORPORATION   S124,000.00   6.16%   0 \$0.00   N		1	\$117,470.00	5.83% 0 \$0.00	NA
STONEGATE MORTGAGE   5   \$586,580.00   29,13%   0   \$0.00   N   VANTAGE POINT BANK   1   \$122,100.00   6.08%   0   \$0.00   N   VANTAGE POINT BANK   1   \$122,100.00   6.08%   0   \$0.00   N   VANTAGE POINT BANK   1   \$122,100.00   6.08%   0   \$0.00   N   VANTAGE POINT BANK   1   \$122,103,334.00   100%   0   \$0.00   N   VANTAGE POINT BANK   1   \$127,835.23   1.92%   0   \$0.00   N   UANTAGE POINT CAROLINA   1   \$147,250.00   2.21%   0   \$0.00   N   CHARTERWEST NATIONAL BANK   1   \$128,000.00   1.92%   0   \$0.00   N   CHRISTENSEN FINANCIAL, INC   2   \$259,310.00   3.89%   0   \$0.00   N   CHRISTENSEN FINANCIAL, INC   2   \$259,310.00   3.89%   0   \$0.00   N   COMPASS MORTGAGE, INC DBA   COMPASS MORTGAGE, INC DBA   COMPASS MORTGAGE LENDING, INC   \$146,650.00   2.11%   0   \$0.00   N   COMPASS MORTGAGE LENDING, INC   \$132,000.00   1.98%   0   \$0.00   N   PARTY/MORTGAGE SERVICES III, LLC   \$132,000.00   1.98%   0   \$0.00   N   ENTERPRISE BANK & TRUST   1   \$126,600.00   1.98%   0   \$0.00   N     \$187   \$		1	,		NA
VANTAGE POINT BANK		5			NA
Total		1	\$122,100.00	6.08% 0 \$0.00	NA
STOLONIAL COMMUNITY BANK		17			_ ,,
BANK OF NORTH CAROLINA			1 /2 - /		
BANK OF NORTH CAROLINA	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92% 0 \$0.00	NA
CHARTERWEST NATIONAL BANK		1	·		NA
CITIZENS BANK & TRUST COMPANY OF VIVIAN  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC  CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC  DAS ACQUISITION COMPANY LLC  ENTERPRISE BANK & TRUST  I \$136,705.00  1.98% 0\$0.00  N  ENTERPRISE BANK & TRUST  I \$126,800.00  I.98% 0\$0.00  N  FIRST COMMUNITY BANK (TX)  FIRST NATIONAL BANK OF DURANGO  FORCHT BANK  I \$131,575.00  FRONTIER FINANCIAL INC  FRONTIER FINANCIAL INC  GEORGIA BANKING COMPANY  I \$128,000.00  I.92% 0\$0.00  N  GERSHMAN INVESTMENT CORP  JUB CORP DBA GOLDEN OAK LENDING  JOHN ADAMS MORTGAGE COMPANY  LINCOLN SAVINGS BANK  MORTGAGE MASTERS OF INDIANA INC  MUSA FINANCIAL LLC D/B/A MORTGAGE USA  NEW BRIDGE BANK  PARAMOUNT BOND & MORTGAGE CO., INC  PLATTE VALLEY BANK  I \$134,800.00  SOUTHPOINT FINANCIAL SERVICES  I \$126,350.00  I.98% 0\$0.00  N  SOUTHPOINT FINANCIAL SERVICES  I \$146,500.00  L.98% 0\$0.00  N  SOUTHPOINT FINANCIAL SERVICES  I \$126,350.00  L.98% 0\$0.00  N  REGENT FINANCIAL GROUP INC  SOUTHPOINT FINANCIAL SERVICES  I \$145,200.00  L.98% 0\$0.00  N  REGENT FINANCIAL GROUP INC  SOUTHPOINT FINANCIAL SERVICES  I \$145,200.00  L.98% 0\$0.00  N  REGENT FINANCIAL GROUP INC  SOUTHPOINT FINANCIAL SERVICES  I \$145,200.00  L.98% 0\$0.00  N  SOUTHWEST BANK  I \$146,000.00  L.98% 0\$0.00  N  SOUTHPOINT FINANCIAL SERVICES  I \$145,200.00  L.98% 0\$0.00  N  SOUTHPOINT FINANCIAL SERVICES  I \$145,2408.00  2.674% 0\$0.00  N  SOUTHWEST BANK  I \$144,000.00  2.16% 0\$0.00  N	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92% 0 \$0.00	NA
OF VIVIAN  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC  CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC  DAS ACQUISITION COMPANY LLC  ENTERPRISE BANK & TRUST FIRST COMMUNITY BANK (TX) FIRST NATIONAL BANK OF DURANGO FORCHT BANK  FORTREN FINANCIAL LNC  FRONTIER FINANCIAL LNC  GERSHMAN INVESTMENT CORP JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY LINCOLN SAVINGS BANK  MORTGAGE MASTERS OF INDIANA INC  MORTGAGE SANK  1 \$132,000.00 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.98% 0 \$0.00 N 1.99% 0 \$0.00 N 1	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89% 0 \$0.00	NA
COMPASS MORTGAGE, INC DBA   COMPASS MORTGAGE LENDING, INC   S140,650.00   2.11%   0 \$0.00   N	CITIZENS BANK & TRUST COMPANY	1	¢1.46.400.00	2.207 0 50.00	NI A
COMPASS MORTGAGE LENDING, INC  CROSS KEYS BANK/4TH  PARTY/MORTGAGE SERVICES III, LLC  DAS ACQUISITION COMPANY LLC  ENTERPRISE BANK & TRUST  FIRST COMMUNITY BANK (TX)  FIRST NATIONAL BANK OF DURANGO  FORCHT BANK  FORTHEN FUNDING LLC  GEORGIA BANKING COMPANY  IS128,000.00  J.19% 0 \$0.00  N  FORTRER FINANCIAL INC  BI40,500.00  J.19% 0 \$0.00  N  GEORGIA BANKING COMPANY  JS128,000.00  JOHN ADAMS MORTGAGE COMPANY  LINCOLN SAVINGS BANK  MORTGAGE MASTERS OF INDIANA INC  MORTGAGE SUSA  NEW BRIDGE BANK  JS13,750.00  JS13,000.00  N  JOHN ADAMS MORTGAGE CO., INC  PARAMOUNT BOND & MORTGAGE CO., INC  PARAMOUNT BOND & MORTGAGE CO., INC  PLATTE VALLEY BANK  JS13,000.00  LISCON.00  N  SOUTHWEST BANK  JS13,000.00  LISCON.00  N  SOUTHPOINT FINANCIAL GROUP INC  JS126,000.00  JS136,000.00  LISCON.00  L	OF VIVIAN	1	\$146,400.00	2.2% 0 \$0.00	NA
PARTY/MORTGAGE SERVICES III, LLC  DAS ACQUISITION COMPANY LLC  1 \$136,705.00 2.05% 0 \$0.00 N  ENTERPRISE BANK & TRUST  1 \$126,800.00 1.9% 0 \$0.00 N  FIRST COMMUNITY BANK (TX)  1 \$125,600.00 1.88% 0 \$0.00 N  FIRST NATIONAL BANK OF DURANGO  FORCHT BANK  1 \$131,575.00 1.97% 0 \$0.00 N  FORTREN FUNDING LLC  1 \$139,000.00 2.09% 0 \$0.00 N  FRONTIER FINANCIAL INC  1 \$140,500.00 2.11% 0 \$0.00 N  GEORGIA BANKING COMPANY  1 \$128,000.00 1.92% 0 \$0.00 N  GERSHMAN INVESTMENT CORP  1 \$134,871.00 2.02% 0 \$0.00 N  JILB CORP DBA GOLDEN OAK LENDING  1 \$132,000.00 1.92% 0 \$0.00 N  DOHN ADAMS MORTGAGE COMPANY  1 \$128,000.00 1.92% 0 \$0.00 N  LINCOLN SAVINGS BANK  1 \$126,540.59 1.99% 0 \$0.00 N  MORTGAGE MASTERS OF INDIANA INC  1 \$146,775.00 2.2% 0 \$0.00 N  MUSA FINANCIAL LLC D/B/A  MORTGAGE USA  NEW BRIDGE BANK  1 \$134,800.00 2.02% 0 \$0.00 N  PARAMOUNT BOND & MORTGAGE CO., INC  PLATTE VALLEY BANK  1 \$136,000.00 1.89% 0 \$0.00 N  REGENT FINANCIAL GROUP INC  1 \$126,000.00 1.89% 0 \$0.00 N  REGENT FINANCIAL SERVICES  1 \$144,000.00 2.03% 0 \$0.00 N  REGENT FINANCIAL SERVICES  1 \$144,000.00 2.16% 0 \$0.00 N  REGENT FINANCIAL SERVICES  1 \$144,000.00 2.16% 0 \$0.00 N  REGENT FINANCIAL SERVICES  1 \$144,000.00 2.16% 0 \$0.00 N  REGENT FINANCIAL SERVICES  1 \$144,000.00 2.16% 0 \$0.00 N  REGENT FINANCIAL SERVICES  1 \$144,000.00 2.16% 0 \$0.00 N		1	\$140,650.00	2.11% 0 \$0.00	NA
ENTERPRISE BANK & TRUST		1	\$132,000.00	1.98% 0 \$0.00	NA
FIRST COMMUNITY BANK (TX)	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05% 0 \$0.00	NA
FIRST COMMUNITY BANK (TX)	`	1	·		NA
FORCHT BANK	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88% 0 \$0.00	NA
FORTREN FUNDING LLC	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03% 0 \$0.00	NA
FRONTIER FINANCIAL INC  GEORGIA BANKING COMPANY  GERSHMAN INVESTMENT CORP  JLB CORP DBA GOLDEN OAK LENDING  JOHN ADAMS MORTGAGE COMPANY  MORTGAGE MASTERS OF INDIANA INC  MORTGAGES USA  NEW BRIDGE BANK  DOPEN MORTGAGE LLC  PARAMOUNT BOND & MORTGAGE CO., INC  PLATTE VALLEY BANK  FRONTIER FINANCIAL SERVICES  MORTGAGE  GEORGIA BANKING COMPANY  S128,000.00  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.92%   \$0.00  N  1.94%   \$0.00  N	FORCHT BANK	1	\$131,575.00	1.97% 0 \$0.00	NA
GEORGIA BANKING COMPANY   1 \$128,000.00   1.92%   0 \$0.00   N	FORTREN FUNDING LLC	1	\$139,000.00	2.09% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP 1 \$134,871.00 2.02% 0 \$0.00 N  IJB CORP DBA GOLDEN OAK LENDING 1 \$128,000.00 1.92% 0 \$0.00 N  JOHN ADAMS MORTGAGE COMPANY 1 \$132,000.00 1.98% 0 \$0.00 N  LINCOLN SAVINGS BANK 1 \$126,540.59 1.9% 0 \$0.00 N  MORTGAGE MASTERS OF INDIANA INC 1 \$146,775.00 2.2% 0 \$0.00 N  MUSA FINANCIAL LLC D/B/A 2 \$273,750.00 4.11% 0 \$0.00 N  MORTGAGES USA 2 \$273,750.00 4.11% 0 \$0.00 N  OPEN MORTGAGE LLC 1 \$134,800.00 2.02% 0 \$0.00 N  OPEN MORTGAGE LLC 1 \$125,837.81 1.89% 0 \$0.00 N  PARAMOUNT BOND & MORTGAGE CO., I \$126,000.00 1.89% 0 \$0.00 N  PLATTE VALLEY BANK 1 \$135,000.00 2.03% 0 \$0.00 N  REGENT FINANCIAL GROUP INC 1 \$126,350.00 1.9% 0 \$0.00 N  SOUTHPOINT FINANCIAL SERVICES 1 \$145,200.00 2.18% 0 \$0.00 N  SOUTHWEST BANK 1 \$144,000.00 2.16% 0 \$0.00 N  STONEGATE MORTGAGE CORPORATION 13 \$1,782,408.00 26.74% 0 \$0.00 N	FRONTIER FINANCIAL INC	1	\$140,500.00	2.11% 0 \$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY   1 \$132,000.00   1.98%   0 \$0.00   N	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02% 0 \$0.00	NA
LINCOLN SAVINGS BANK    1   \$126,540.59   1.9%   0 \$0.00   N	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92% 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA INC   1 \$146,775.00   2.2% 0 \$0.00   N	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98% 0 \$0.00	NA
MUSA FINANCIAL LLC D/B/A   2   \$273,750.00   4.11%   0 \$0.00   N	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9% 0 \$0.00	NA
MORTGAGES USA   2   \$273,750.00   4.11% 0 \$0.00   N     NEW BRIDGE BANK   1   \$134,800.00   2.02% 0 \$0.00   N     OPEN MORTGAGE LLC   1   \$125,837.81   1.89% 0 \$0.00   N     PARAMOUNT BOND & MORTGAGE CO., INC   1   \$126,000.00   1.89% 0 \$0.00   N     PLATTE VALLEY BANK   1   \$135,000.00   2.03% 0 \$0.00   N     REGENT FINANCIAL GROUP INC   1   \$126,350.00   1.9% 0 \$0.00   N     SOUTHPOINT FINANCIAL SERVICES   1   \$145,200.00   2.18% 0 \$0.00   N     SOUTHWEST BANK   1   \$144,000.00   2.16% 0 \$0.00   N     STONEGATE MORTGAGE   13   \$1,782,408.00   26.74% 0 \$0.00   N	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2% 0 \$0.00	NA
OPEN MORTGAGE LLC         1         \$125,837.81         1.89% 0         \$0.00         N           PARAMOUNT BOND & MORTGAGE CO., INC         1         \$126,000.00         1.89% 0         \$0.00         N           PLATTE VALLEY BANK         1         \$135,000.00         2.03% 0         \$0.00         N           REGENT FINANCIAL GROUP INC         1         \$126,350.00         1.9% 0         \$0.00         N           SOUTHPOINT FINANCIAL SERVICES         1         \$145,200.00         2.18% 0         \$0.00         N           SOUTHWEST BANK         1         \$144,000.00         2.16% 0         \$0.00         N           STONEGATE MORTGAGE         13         \$1,782,408.00         26.74% 0         \$0.00         N		2	\$273,750.00	4.11% 0 \$0.00	NA
OPEN MORTGAGE LLC         1         \$125,837.81         1.89% 0 \$0.00         N           PARAMOUNT BOND & MORTGAGE CO., INC         1         \$126,000.00         1.89% 0 \$0.00         N           PLATTE VALLEY BANK         1         \$135,000.00         2.03% 0 \$0.00         N           REGENT FINANCIAL GROUP INC         1         \$126,350.00         1.9% 0 \$0.00         N           SOUTHPOINT FINANCIAL SERVICES         1         \$145,200.00         2.18% 0 \$0.00         N           SOUTHWEST BANK         1         \$144,000.00         2.16% 0 \$0.00         N           STONEGATE MORTGAGE CORPORATION         13         \$1,782,408.00         26.74% 0 \$0.00         N	NEW BRIDGE BANK	1	\$134,800.00	2.02% 0 \$0.00	NA
INC  PLATTE VALLEY BANK  REGENT FINANCIAL GROUP INC  SOUTHPOINT FINANCIAL SERVICES  SOUTHWEST BANK  STONEGATE MORTGAGE CORPORATION  1 \$126,000.00 1.89% 0 \$0.00 N  \$1.89% 0 \$0	OPEN MORTGAGE LLC	1	\$125,837.81	1.89% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC   1   \$126,350.00   1.9%   0 \$0.00   N	· · · · · · · · · · · · · · · · · · ·	1	\$126,000.00	1.89% 0 \$0.00	NA
REGENT FINANCIAL GROUP INC   1   \$126,350.00   1.9%   0 \$0.00   N	PLATTE VALLEY BANK	1	\$135,000.00	2.03% 0 \$0.00	NA
SOUTHWEST BANK   1   \$144,000.00   2.16%   0 \$0.00   N	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9% 0 \$0.00	NA
SOUTHWEST BANK   1   \$144,000.00   2.16%   0 \$0.00   N	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18% 0 \$0.00	NA
STONEGATE MORTGAGE 13 \$1,782,408.00 26.74% 0 \$0.00 N		1	·		NA
	STONEGATE MORTGAGE	13	·		NA
	TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43% 0 \$0.00	NA
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA PEOPLES NATIONAL BANK NA PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK  IST COLONIAL COMMUNITY BANK BANK OF NORTH CAROLINA CHARTERWEST NATIONAL BANK CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST FIRST COMMUNITY BANK (TX) FIRST NATIONAL BANK OF DURANGO FORCHT BANK FORTREN FUNDING LLC FRONTIER FINANCIAL INC GEORGIA BANKING COMPANY GERSHMAN INVESTMENT CORP JLB CORP DBA GOLDEN OAK LENDING JOHN ADAMS MORTGAGE COMPANY LINCOLN SAVINGS BANK MORTGAGE MASTERS OF INDIANA INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEW BRIDGE BANK OPEN MORTGAGE LLC PARAMOUNT BOND & MORTGAGE CO., INC PLATTE VALLEY BANK REGENT FINANCIAL GROUP INC SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK	MUSA FINANCIAL LLC D/B/A MORTGAGES USA  PEOPLES NATIONAL BANK NA  PRIORITY MORTGAGE CORPORATION  STONEGATE MORTGAGE CORPORATION  VANTAGE POINT BANK  17  IST COLONIAL COMMUNITY BANK  BANK OF NORTH CAROLINA  CHARTERWEST NATIONAL BANK  CHRISTENSEN FINANCIAL, INC  CITIZENS BANK & TRUST COMPANY OF VIVIAN  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC  CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC  DAS ACQUISITION COMPANY LLC  ENTERPRISE BANK & TRUST  FIRST COMMUNITY BANK (TX)  FIRST NATIONAL BANK OF DURANGO FORCHT BANK  FORTREN FUNDING LLC  FRONTIER FINANCIAL INC  GEORGIA BANKING COMPANY  GERSHMAN INVESTMENT CORP  JLB CORP DBA GOLDEN OAK LENDING  JOHN ADAMS MORTGAGE COMPANY  LINCOLN SAVINGS BANK  MORTGAGE MASTERS OF INDIANA INC  MUSA FINANCIAL LLC D/B/A MORTGAGES USA  NEW BRIDGE BANK  1  REGENT FINANCIAL LC D/B/A MORTGAGES USA  NEW BRIDGE BANK  1  REGENT FINANCIAL GROUP INC  1  SOUTHPOINT FINANCIAL SERVICES  1  SOUTHWEST BANK  1  REGENT FINANCIAL SERVICES  1  SOUTHWEST BANK  1  REGENT FINANCIAL SERVICES  1  SOUTHWEST BANK  1  13	MUSA FINANCIAL LLC D/B/A   MORTGAGES USA   PEOPLES NATIONAL BANK NA   1 \$117,470.00   PRIORITY MORTGAGE CORPORATION   1 \$124,000.00   STONEGATE MORTGAGE   5 \$586,580.00   VANTAGE POINT BANK   1 \$122,100.00   17 \$2,013,334.00   IST COLONIAL COMMUNITY BANK   1 \$127,835.23   BANK OF NORTH CAROLINA   1 \$147,250.00   CHARTERWEST NATIONAL BANK   1 \$128,000.00   CHRISTENSEN FINANCIAL, INC   2 \$259,310.00   CHRISTENSEN FINANCIAL, INC   2 \$259,310.00   CTITIZENS BANK & TRUST COMPANY   0F VIVIAN   COMPASS MORTGAGE, INC DBA   COMPASS MORTGAGE, INC DBA   COMPASS MORTGAGE LENDING, INC   S132,000.00   ENTERPRISE BANK & TRUST   1 \$132,000.00   ENTERPRISE BANK & TRUST   1 \$125,600.00   FIRST COMMUNITY BANK (TX)   1 \$125,600.00   FORCHT BANK   1 \$131,575.00   FORCHT BANK   1 \$131,575.00   FORCHT BANK   1 \$131,575.00   FORTHER FINANCIAL INC   1 \$139,000.00   FORCHT BANK   1 \$131,575.00   FORTHER FINANCIAL INC   1 \$139,000.00   GEORGIA BANKING COMPANY   1 \$128,000.00   GEORGIA BANKING COMPANY   1 \$128,000.00   GEORGIA BANKING COMPANY   1 \$128,000.00   JOHN ADAMS MORTGAGE COMPANY   1 \$132,000.00   JOHN ADAMS MORTGAGE	MUSA FINANCIAL LLC D/B/A MORTGAGES USA  PEOPLES NATIONAL BANK NA  I \$117,470,00 5.83% 0 80,00  PRIORITY MORTGAGE CORPORATION I \$124,000,00 6.16% 0 80,00  STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK I \$122,100,00 6.08% 0 80,00  VANTAGE POINT BANK I \$122,100,00 6.08% 0 80,00  VANTAGE POINT BANK I \$122,100,00 6.08% 0 80,00  IST COLONIAL COMMUNITY BANK I \$122,100,00 6.08% 0 80,00  LST COLONIAL COMMUNITY BANK I \$127,835,23 1.92% 0 80,00  CHARTERWEST NATIONAL BANK I \$127,835,23 1.92% 0 80,00  CHARTERWEST NATIONAL BANK I \$128,000,00 1.92% 0 80,00  CHRISTENSEN FINANCIAL, INC COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC CROSS KEYS BANK/ATH PARTY/MORTGAGE SERVICES III, LLC DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST  DAS ACQUISITION COMPANY LLC ENTERPRISE BANK & TRUST  FORTMANY FIRST COMMUNITY BANK (TX) FIRST COMMUNITY BANK (TX) FIRST COMMUNITY BANK (TX) FIRST COMMUNITY BANK (TX) FORTMANY FORTM

	VANTAGE POINT BANK	1	\$136,500.00	2.05% 0 \$0.00	NA
	VERUS BANK	1	\$145,403.00		NA
	VISIONBANK	2	\$281,275.00	4.22% 0 \$0.00	NA
Total		49	\$6,664,535.63	100% 0 \$0.00	·
			. , ,		
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100% 0 \$0.00	NA
Total	,	178		100% 0 \$0.00	- 1,11
1 0 0 0 1		1.0	\$20,220,.22vo	100 /0 0 4000	
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100% 0 \$0.00	NA
Total		8	·	100% 0 \$0.00	
			. , ,		
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8% 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$185,205.76	34.37% 0 \$0.00	NA
	MINNWEST MORTGAGE		·		
	CORPORATION	1	\$79,884.74	14.83% 0 \$0.00	NA
Total		4	\$538,823.66	100% 0 \$0.00	
3138X8LA7	BANK VI	1	\$147,791.47	3.68% 0 \$0.00	NA
	BRANCH BANKING AND TRUST	10	¢1 054 777 27	48.62% 0 \$0.00	
	COMPANY	10	\$1,954,777.37	48.02% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54% 0 \$0.00	NA
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43% 0 \$0.00	NA
	F&M BANK	1	\$128,006.97	3.18% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64% 0 \$0.00	NA
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12% 0 \$0.00	NA
	PARK STERLING BANK	1	\$187,735.11	4.67% 0 \$0.00	NA
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43% 0 \$0.00	NA
	Unavailable	1	\$144,793.96		NA
Total		20	\$4,020,882.41	100% 0 \$0.00	
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79% 0 \$0.00	NA
	F&M BANK	1	\$110,121.65	4.63% 0 \$0.00	NA
	THE COUNTY BANK	1	\$67,717.94	2.85% 0 \$0.00	NA
Total		23	\$2,379,939.43	100% 0 \$0.00	
3138X8LC3	ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$189,666.50	5.27% 0 \$0.00	NA
	BRANCH BANKING AND TRUST	1 1	\$2.755.527.26	76.50/ 0.00 00	NT A
	G0.15 1.377	11	\$2,755,527.36	76.5% 0 \$0.00	NA
	COMPANY				

	SHAMROCK FINANCIAL CORPORATION					
	TRI-COUNTY BANK	1	\$237,102.82	6.58% 0	\$0.00	NA
Total		15	\$3,601,928.67	100% 0	0.00	
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76% 0	\$0.00	NA
	CERTUSBANK, N.A	1	\$49,539.01	3.24% 0	\$0.00	NA
Total		13	\$1,530,353.20	100% 0	60.00	
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13% 0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94% 0	\$0.00	NA
Total		8	\$2,315,052.51	100% 0	60.00	
3138X8LF6	ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73% 0 5	50.00	NA
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66			NA
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42% 0	50.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67% 0	\$0.00	NA
Total		17	\$1,719,261.13	100% 0	60.00	
3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100% 0 \$	\$0.00	NA
Total		20	\$7,469,331.01	100% 0	60.00	
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100% 0 \$	\$0.00	NA
Total		28	\$8,000,346.85	100% 0	60.00	
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100% 0 \$	\$0.00	NA
Total		42	\$8,000,663.89	100% 0	60.00	
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100% 0 \$	50.00	NA
Total		12	\$1,551,401.98			
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100% 0 \$	00.08	NA
Total	THE PROPERTY OF THE PROPERTY O	17	\$6,204,190.10			1,11
3138X8LM1	ACOPIA	1	\$126,943.85	3.95% 0.5	50.00	NA
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97% 0		NA
	FLORIDA CAPITAL	2	\$383,032.71	11.91% 0		NA
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10			NA
	IAPPROVE	1	\$390,290.12	12.14% 0		NA
	LOAN DEPOT	1	\$232,979.31	7.25% 0 5		NA

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	NATIONSTARMORTGAGE	4	\$584,630.01	18.18% 0 \$0.00	NA
	PEOPLES BANK	1	\$136,398.03	4.24% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85% 0 \$0.00	NA
	RMC MORTGAGE	1	\$225,850.77	7.02% 0 \$0.00	NA
	Unavailable	1	\$415,144.34	12.91% 0 \$0.00	NA
Total		15	\$3,215,557.56	100% 0 \$0.00	
3138X8LN9	ACOPIA	2	\$518,424.07	6.72% 0 \$0.00	NA
	ASPIRE FINANCIAL	1	\$242,967.36	3.15% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16% 0 \$0.00	NA
	FLORIDA CAPITAL	1	\$200,132.02	2.6% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29% 0 \$0.00	NA
	LOAN DEPOT	2	\$234,754.16	3.04% 0 \$0.00	NA
	MAGNOLIA BANK	1	\$368,000.00	4.77% 0 \$0.00	NA
	MANN MORTGAGE	2	\$367,460.67	4.77% 0 \$0.00	NA
	MEGA CAPITAL	1	\$332,000.00	4.31% 0 \$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64% 0 \$0.00	NA
	NTFN	4	\$794,920.38	10.31% 0 \$0.00	NA
	ONY GLO	1	\$415,235.19	5.38% 0 \$0.00	NA
	PLATINUM MORTGAGE	3	\$565,638.33	7.34% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68% 0 \$0.00	NA
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17% 0 \$0.00	NA
	WR STARKEY	2	\$515,002.11	6.67% 0 \$0.00	NA
Total		35	\$7,711,080.10	100% 0 \$0.00	(
3138X8LP4	ACOPIA	3	¢249 <b>27</b> 6 49	4.52% 0 \$0.00	NA
5136A6LF4	ALLIANCE FINANCIAL	1	\$348,276.48 \$79,047.29	1.03% 0 \$0.00	NA
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42% 0 \$0.00	NA
	EVERETT FINANCIAL	2	\$386,441.47	5.01% 0 \$0.00	NA
	LOAN DEPOT	5	\$748,291.69	9.71% 0 \$0.00	NA
		1	\$748,291.09	0.95% 0 \$0.00	NA
	MAGNOLIA BANK MANN MORTGAGE	3	\$704,319.72	9.14% 0 \$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56% 0 \$0.00	NA
	NTFN	6	\$834,128.03	10.82% 0 \$0.00	NA
	PEOPLES BANK	1	\$157,351.37	2.04% 0 \$0.00	NA
	PLATINUM MORTGAGE	2	\$251,463.43	3.26% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52% 0 \$0.00	NA
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9% 0 \$0.00	NA
	WR STARKEY	2	\$240,399.17	3.12% 0 \$0.00	NA
Total	WKSI/IKKEI	56	\$7,708,163.16	100% 0 \$0.00	1 17 1
			,		
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06% 0 \$0.00	NA
	AMERIS	2	\$600,572.49	15.49% 0 \$0.00	NA
	MINIERIS				
	BRAND MORTGAGE	1	\$414,321.00	10.69% 0 \$0.00	NA
		1 2	·		

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	MANN MORTGAGE	1	\$100,926.10	2.6% 0 \$0.00	NA
	NATIONSTARMORTGAGE	10	·		NA
	Unavailable	1	\$314,000.00	8.11% 0 \$0.00	NA
Total		18	\$3,876,438.94	100% 0 \$0.00	
3138X8LR0	ACOPIA	1	\$260,041.24	2.04% 0 \$0.00	NA
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93% 0 \$0.00	NA
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14% 0 \$0.00	NA
	AMERIS	1	\$161,781.79	1.27% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74% 0 \$0.00	NA
	FLORIDA CAPITAL	2	\$632,614.40	4.95% 0 \$0.00	NA
	GOLDSTAR	1	\$68,907.05	0.54% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09% 0 \$0.00	NA
	LOAN DEPOT	7	\$994,016.34	7.78% 0 \$0.00	NA
	MANN MORTGAGE	2	\$275,115.68	2.15% 0 \$0.00	NA
	MLD MORTGAGE	1	\$494,630.88	3.87% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$143,797.10	1.13% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63% 0 \$0.00	NA
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85% 0 \$0.00	NA
	NTFN	1	\$266,000.00	2.08% 0 \$0.00	NA
	PEOPLES BANK	2	\$526,268.64	4.12% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97% 0 \$0.00	NA
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51% 0 \$0.00	NA
	PROVIDENT SAVINGS	1	\$473,578.84	3.71% 0 \$0.00	NA
	SENTE MORTGAGE	1	\$291,579.28	2.28% 0 \$0.00	NA
	WR STARKEY	2	\$746,336.40	5.84% 0 \$0.00	NA
	Unavailable	1	\$301,814.51	2.38% 0 \$0.00	NA
Total		55	\$12,771,583.75	100% 0 \$0.00	
3138X8LS8	ACOPIA	2	\$600,041.74	3.1% 0 \$0.00	NA
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81% 0 \$0.00	NA
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04% 0 \$0.00	NA
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42% 0 \$0.00	NA
	AMERIS	1	\$203,743.34	1.05% 0 \$0.00	NA
	ASPIRE FINANCIAL	1	\$220,374.89	1.14% 0 \$0.00	NA
	BRAND MORTGAGE	1	\$159,382.84	0.82% 0 \$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34% 0 \$0.00	NA
	FLORIDA CAPITAL	4	\$923,579.81	4.77% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25% 0 \$0.00	NA
	GOLDSTAR	1	\$416,463.23	2.15% 0 \$0.00	NA
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96% 0 \$0.00	NA
	LAND HOME MORTGAGE	1	\$320,000.00	1.65% 0 \$0.00	NA

	LOAN DEPOT	11	\$1,981,510.12	10.24% 0 \$0.00	NA (
	MAGNOLIA BANK	2	\$242,750.00	1.25% 0 \$0.00	NA (
	MANN MORTGAGE	3	\$540,612.64	2.79% 0 \$0.00	NA (
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62% 0 \$0.00	NA (
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67% 0 \$0.00	NA (
	MORTGAGE MASTER	1	\$124,839.10	0.64% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64% 0 \$0.00	NA (
	NTFN	7	\$1,346,908.85	6.96% 0 \$0.00	NA (
	PEOPLES BANK	4	\$654,429.57	3.38% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18% 0 \$0.00	NA (
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1% 0 \$0.00	NA
	SHEA MORTGAGE	1	\$449,520.62	2.32% 0 \$0.00	NA
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52% 0 \$0.00	NA
	WR STARKEY	7	\$1,748,729.21	9.04% 0 \$0.00	NA
Total		90	\$19,359,148.15	100% 0 \$0.00	(
3138X8LT6	ACOPIA	1	\$316,827.60	15.93% 0 \$0.00	NA (
	AMERIS	1	\$69,917.82	3.52% 0 \$0.00	NA (
	LOAN DEPOT	3	\$458,431.67	23.05% 0 \$0.00	NA (
	NATIONS RELIABLE	1	\$393,797.78	19.8% 0 \$0.00	NA
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7% 0 \$0.00	NA (
Total		11	\$1,989,002.73	100% 0 \$0.00	(
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96% 0 \$0.00	NA (
	GOLDSTAR	1	\$64,904.25	0.75% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77% 0 \$0.00	NA (
	MLD MORTGAGE	1	\$323,522.68	3.72% 0 \$0.00	NA
	MORTGAGE MASTER	2	\$376,216.41	4.32% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23% 0 \$0.00	NA (
	WR STARKEY	1	\$196,703.29	2.25% 0 \$0.00	NA (
Total		38	\$8,708,097.63	100% 0 \$0.00	(
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39% 0 \$0.00	NA (
	FIRST CENTURY	1	\$194,725.24	1.82% 0 \$0.00	NA (
	FLORIDA CAPITAL	1	\$416,412.45	3.88% 0 \$0.00	NA (
	GOLDSTAR	1	\$284,607.35	2.65% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33% 0 \$0.00	NA (
	LOAN DEPOT	2	\$350,188.08	3.26% 0 \$0.00	NA
	MANN MORTGAGE	2	\$536,920.09	5% 0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27% 0 \$0.00	NA
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86% 0 \$0.00	NA
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	PLATINUM MORTGAGE	3	\$759,429.53	7.08% 0 \$0.00	NA

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	54	\$10,728,644.97	100% 0 \$0.00	
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ACOPIA	3	\$471,188.34	6.39% 0 \$0.00	NA
HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24% 0 \$0.00	NA
LOAN DEPOT	9	\$1,318,613.12	17.89% 0 \$0.00	NA
MAGNOLIA BANK	1	\$336,000.00	4.56% 0 \$0.00	NA
MANN MORTGAGE	2	\$474,676.04	6.44% 0 \$0.00	NA
NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29% 0 \$0.00	NA
NTFN	2	\$806,200.00	10.94% 0 \$0.00	NA
PLATINUM MORTGAGE	6	\$1,367,881.82	18.56% 0 \$0.00	NA
WR STARKEY	2	\$283,624.67	3.86% 0 \$0.00	NA
	40	\$7,369,603.73	100% 0 \$0.00	
NATIONAL DIVORTICA CO	<del>  _</del>	фоо <b>л 27</b> 0	06.568 040.00	
	7			NA
PLATINUM MORTGAGE	1			NA
	8	\$1,152,101.98	100% 0 \$0.00	
NATIONATION TO A CONTROL CO		Ф2.472.011.	100% 0 40	
NATIONSTARMORTGAGE		. , ,		NA
	18	\$3,473,811.00	100%  0 \$0.00	
NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34% 0 \$0.00	NA
	27	\$8,140,192.39	100% 0 \$0.00	
NEW YORK COMMINITY DANY	2	\$1 110 252 <i>4</i> 1	100% 0 00	NA
1000 COMMONT DAIN	+	·		11/1
		Ψ±9±±29#33• <b>7</b> 1	100 /υ   υ   φυ•υυ	
AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81% 0 \$0.00	NA
NEW YORK COMMUNITY BANK	3	\$695,589.85		NA
NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37% 0 \$0.00	NA
	9	\$1,839,000.70	100% 0 \$0.00	
NEW YORK COMMUNITY BANK	12			NA
NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15% 0 \$0.00	NA
WCS LENDING, LLC	1	\$411,162.14	9.6% 0 \$0.00	NA
	16	\$4,282,301.01	100% 0 \$0.00	
AMERIFUND HOME MORTGAGE LLC	1	\$279 117 30	5.5% 0.80.00	NA
	Q Q	·	<del>                                     </del>	NA
		·		NA
	+			1 1/ 1
		72,07.192000	(Ο   Ο   ΨΟ•ΟΟ	
NEW YORK COMMUNITY BANK	8	\$2,728,894 04	76.35% 0 \$0.00	NA
	1			NA
	HOMEOWNERS MTG ENTERPRISE INTEGRITY FIRST FINANCIAL LOAN DEPOT MAGNOLIA BANK MANN MORTGAGE NATIONSTARMORTGAGE NTFN PLATINUM MORTGAGE WR STARKEY  NATIONSTARMORTGAGE PLATINUM MORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC  NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC  NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC  NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC	ACOPIA  HOMEOWNERS MTG ENTERPRISE  INTEGRITY FIRST FINANCIAL  LOAN DEPOT  MAGNOLIA BANK  MANN MORTGAGE  NATIONSTARMORTGAGE  WR STARKEY  PLATINUM MORTGAGE  NATIONSTARMORTGAGE  WR STARKEY  ANATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  AMERIFUND HOME MORTGAGE, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  AMERIFUND HOME MORTGAGE, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  AMERIFUND HOME MORTGAGE, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  AMERIFUND HOME MORTGAGE, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  AMERIFUND HOME MORTGAGE, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  AMERIFUND HOME MORTGAGE, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  AMERIFUND HOME MORTGAGE, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  9  18	ACOPIA  HOMEOWNERS MTG ENTERPRISE  I \$61,524.26  INTEGRITY FIRST FINANCIAL  LOAN DEPOT  MAGNOLIA BANK  I \$336,000.00  MANN MORTGAGE  NATIONSTARMORTGAGE  IS \$1,937,595.48  NTFN  2 \$806,200.00  PLATINUM MORTGAGE  NATIONSTARMORTGAGE  PLATINUM MORTGAGE  NATIONSTARMORTGAGE  WR STARKEY  2 \$283,624.67  A0 \$7,369,603.73  NATIONSTARMORTGAGE  NATIONSTARM	ACOPIA HOMEOWNERS MTG ENTERPRISE 1 \$61,524.26 0.83% 0 \$0.00 INTEGRITY FIRST FINANCIAL 1 \$312,300.00 4.24% 0 \$0.00 LOAN DEPOT 9 \$1,318,613.12 17.89% 0 \$0.00 MAGNOLIA BANK 1 \$336,000.00 4.56% 0 \$0.00 MAGNOLIA BANK 1 \$336,000.00 4.644% 0 \$0.00 NATIONSTARMORTGAGE 13 \$1,937,595.48 26.29% 0 \$0.00 NTFN 2 \$806,200.00 10.94% 0 \$0.00 PLATINUM MORTGAGE 6 \$1,367,881.82 18.56% 0 \$0.00 WR STARKEY 2 \$283,624.67 3.86% 0 \$0.00 NATIONSTARMORTGAGE 7 \$997,279.77 86.56% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 13.44% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 13.44% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 13.44% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 13.44% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 100% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 100% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 100% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 100% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 100% 0 \$0.00 NATIONSTARMORTGAGE 1 \$154,822.21 100% 0 \$0.00 NATIONSTARMORTGAGE 1 \$30,473,811.00 100% 0 \$0.00 NEW YORK COMMUNITY BANK 2 \$1,119,253.41 100% 0 \$0.00 NEW YORK COMMUNITY BANK 2 \$1,119,253.41 100% 0 \$0.00 NEW YORK COMMUNITY BANK 2 \$1,119,253.41 100% 0 \$0.00 NEW YORK COMMUNITY BANK 3 \$695,589.85 37.82% 0 \$0.00 NEW YORK COMMUNITY BANK 3 \$695,589.85 37.82% 0 \$0.00 NEW YORK COMMUNITY BANK 1 \$33,393,697.55 79.25% 0 \$0.00 NEW YORK COMMUNITY BANK 1 \$2,239.100.70 100% 0 \$0.00 NEW YORK COMMUNITY BANK 3 \$471,41.31 11.15% 0 \$0.00 NEW YORK COMMUNITY BANK 4 \$2,2301.01 100% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$2,235,687.83 44.05% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,256,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,256,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,256,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,256,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,256,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,268,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,256,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,256,151.16 50.45% 0 \$0.00 NEW YORK COMMUNITY BANK 8 \$2,268,151.16 50.45% 0 \$0.00

Total		11	\$3,574,213.13	100%	0 \$0.00	le
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3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0 \$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0 \$0.00	NA
Total		9	\$2,898,302.90	100%	0 \$0.00	(
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0 \$0.00	NA
Total		3	\$1,687,530.50	100%	0 \$0.00	(
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14		0 \$0.00	NA
Total		1	\$121,803.14	100%	0 \$0.00	(
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0 \$0.00	NA
Total		5	\$568,375.84	100%	0 \$0.00	(
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0 \$0.00	NA
Total	TREMER HOME MORTGHED INC	1	\$93,473.92		0 \$0.00	1171
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%		NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%		NA
Total		3	\$298,953.41	100%	0 \$0.00	(
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0 \$0.00	NA
Total		2	\$190,182.70	100%	0 \$0.00	(
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0 \$0.00	NA
0.10.01101.11.0	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02			NA
	UNION BANK	1	\$143,007.59	22.9%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0 \$0.00	NA
Total		4	\$624,415.23	100%	0 \$0.00	(
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0 \$0.00	NA
Total		3	\$473,701.11	100%	0 \$0.00	
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0 \$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$270,051.63	16.66% 0 \$0.00	NA
Total		8	\$1,621,543.03	100% 0 \$0.00	
			. ,		
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74% 0 \$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$101,492.88	5.4% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$123,117.44	6.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42% 0 \$0.00	NA
Total		12	\$1,879,439.66	100% 0 \$0.00	
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$203,406.51	19.62% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22% 0 \$0.00	NA
Total		6	\$1,036,906.57	100% 0 \$0.00	
		$\longrightarrow$			
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06% 0 \$0.00	NA
Total		2	\$305,958.59	100% 0 \$0.00	
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6% 0 \$0.00	NA
Total		8	\$1,584,386.90	100% 0 \$0.00	
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07% 0 \$0.00	NA
Total		19	\$3,903,584.65	100% 0 \$0.00	
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45% 0 \$0.00	NA
Total		10	\$1,636,971.51	100% 0 \$0.00	
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75% 0 \$0.00	NA
31302 <b>1</b> 01 <b>1</b> 1 <del>1</del>	INLW TORK COMMONITY DAIN	1 1	Ψ3,171,767.03	03.73 /6 0 φ0.00	11/1

	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	\$0.00	NA
Total		20	\$5,006,380.62	100%	\$0.00	
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54			NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06			NA
Total		28	\$7,996,273.60	100%	\$0.00	
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76% (	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	\$0.00	NA
Total		25	\$1,543,886.72	100%	\$0.00	(
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100% (	0 \$0 00	NA
Total	IN THE THIRD WORLD COMMING	13	\$1,372,209.10			1111
1000		10	Ψ1,012,203110	100 /6	γ φοισο	
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100% (	\$0.00	NA
Total		9	\$1,375,272.43	100% (	\$0.00	
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100% (	0.50.00	NA
Total	I II III IIII WORTONGE COM AUT	29	\$1,757,940.02	100%		1111
1000			Ψ1,101,510102	100 /6	γ φοισο	
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39% (	\$0.00	NA
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8%	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	\$0.00	NA
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1% (	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39% (	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54% (	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	\$0.00	NA
	GOLD COAST BANK	1	\$250,000.00	0.64% (	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATIO	1	\$91,876.08	0.24% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84% 0 \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93% 0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06% 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07% 0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20		NA
	ONE MORTGAGE, INC	2	\$542,552.74	1.39% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99% 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9% 0 \$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	\$211,195.27	0.55% 0 \$0.00	NA
Total		153	\$38,937,640.54	100% 0 \$0.00	(
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01% 0 \$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56% 0 \$0.00	NA
	PINNACLE BANK, A STATE-				
	CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71% 0 \$0.00	NA
	ŕ	1	\$92,383.63 \$89,878.77	2.63% 0 \$0.00	
Total	CHARTERED TENNESSEE BANK	1 1 34			
Total	CHARTERED TENNESSEE BANK	1 34	\$89,878.77	2.63% 0 \$0.00	
Total 3138X8N80	CHARTERED TENNESSEE BANK THE NATIONAL BANK, CORPORATION  ACCESS NATIONAL MORTGAGE	1 1 34	\$89,878.77	2.63% 0 \$0.00 100% 0 \$0.00	NA
	CHARTERED TENNESSEE BANK THE NATIONAL BANK, CORPORATION	1 34 1	\$89,878.77 <b>\$3,412,183.51</b>	2.63% 0 \$0.00 <b>100% 0 \$0.00</b> 3.82% 0 \$0.00	NA (
	CHARTERED TENNESSEE BANK THE NATIONAL BANK, CORPORATION  ACCESS NATIONAL MORTGAGE DIRECT MORTGAGE LOANS, LLC, A	1 34 1 1 25	\$89,878.77 <b>\$3,412,183.51</b> \$252,300.00	2.63% 0 \$0.00 <b>100% 0 \$0.00</b> 3.82% 0 \$0.00	NA NA
	CHARTERED TENNESSEE BANK THE NATIONAL BANK, CORPORATION  ACCESS NATIONAL MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$89,878.77 <b>\$3,412,183.51</b> \$252,300.00 \$362,353.91	2.63% 0 \$0.00 100% 0 \$0.00 3.82% 0 \$0.00 5.49% 0 \$0.00 78.62% 0 \$0.00	NA NA NA
	CHARTERED TENNESSEE BANK THE NATIONAL BANK, CORPORATION  ACCESS NATIONAL MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A	1	\$89,878.77 <b>\$3,412,183.51</b> \$252,300.00 \$362,353.91 \$5,187,946.02	2.63% 0 \$0.00 100% 0 \$0.00 3.82% 0 \$0.00 5.49% 0 \$0.00 78.62% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	CHARTERED TENNESSEE BANK THE NATIONAL BANK, CORPORATION  ACCESS NATIONAL MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$89,878.77 <b>\$3,412,183.51</b> \$252,300.00 \$362,353.91 \$5,187,946.02 \$159,798.69	2.63% 0 \$0.00 100% 0 \$0.00 3.82% 0 \$0.00 5.49% 0 \$0.00 78.62% 0 \$0.00 2.42% 0 \$0.00 5.19% 0 \$0.00	NA NA NA NA NA NA NA NA

1	RELIANCE FIRST CAPITAL, A	,	]	11	
	DELAWARE LIMITED LIABLIT	 			
Total		31	\$6,598,852.65	100% 0 \$0.00	0
21207703100	THE MODES AS COMPANY	41	\$2.505.572.47	10000 0 00 0	n NIA
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41			
Total		41	\$2,695,572.47	100% 0 \$0.00	)
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100% 0 \$0.00	0 NA
Total		7	1		
3138X8ND9	INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100% 0 \$0.00	0 NA
Total	INTERDANK WORTGAGE COWITAINT	2			
10141	+	<del></del>	\$1,410,700.17	100 /υ υ φυ.υ.	1
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	1 1	
	LOAN SIMPLE, INC	1	\$374,115.34		
Total		4	\$1,059,415.34	100% 0 \$0.00	
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81% 0 \$0.00	0 NA
5150210111	INTERBANK MORTGAGE COMPANY	4			1 1
Total	INTERDITION OF SECTION	5		100% 0 \$0.00	-
		_ !	111005165		T
3138X8NG2	INTERBANK MORTGAGE COMPANY	6			
Total		6	\$1,118,054.65	100% 0 \$0.00	)
3138X8NH0	FIRST CITIZENS BANK AND TRUST CO.,	9	\$1,060,884.11	100% 0 \$0.00	0 NA
Total		9	\$1,060,884.11	100% 0 \$0.00	0
21203/08/16	MODEO A CE A COEGG CODD		\$225,250,00	3.35% 0 \$0.00	0 NA
3138X8NJ6	MORTGAGE ACCESS CORP	32	\$335,350.00	96.65% 0 \$0.00	
Total	WEICHERT FINANCIAL SERVICES		\$9,665,840.91 \$10,001,190.91		
		<del></del>	ΨΙΟ,ΟΟΣ,ΣΕ	100 /0 0 7	1
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100% 0 \$0.00	0 NA
Total		9	\$2,112,640.70	100% 0 \$0.00	
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26	100% 0 \$0.00	0 NA
Total	FIRST PLACE DAING	3			
1 Otai	+		\$1,055,470.40	100 % 0 90.0	1
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100% 0 \$0.00	0 NA
Total		32		100% 0 \$0.00	
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100% 0 \$0.00	0 NA
Total	WEIGHERT I HVANCE ID DER VICES	15		100% 0 \$0.00	
Total	1	<del></del>	Ψυςιπιςι	100 /0 0 4	†
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00		
Total		7	\$1,833,750.00	100% 0 \$0.00	0

			-		
2120W0NH11	EIETH THIRD MORTCACE COMPANIV	10	¢1 202 777 00	01 420 000	NT A
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42% 0 \$0.00	NA
Total		20	\$1,512,421.65	100% 0 \$0.00	
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21% 0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66% 0 \$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27% 0 \$0.00	NA
	GOLD COAST BANK	2	\$383,655.16	2.07% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72% 0 \$0.00	NA
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7% 0 \$0.00	NA
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$212,000.00	1.15% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99		NA
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44% 0 \$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00		NA
Total		97	\$18,500,567.89	100% 0 \$0.00	
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89% 0 \$0.00	NA
Total		11	\$1,463,443.04	100% 0 \$0.00	
2120V0NIV2	EIETH THIDD MODTCACE COMPANY	1 /	¢2 510 757 00	70 270 000 00	NT A
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88		NA NA
	MORTGAGE MASTER, INC	l	\$465,750.00	9.3% 0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06% 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	18	\$5,007,683.73	100% 0 \$0.00	2 12 1
			. , , ,		
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02% 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26		NA
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14% 0 \$0.00	NA

Total		16	\$1,528,517.77	100% 0 \$0.00	
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26% 0 \$0.00	NA
	EAGLEBANK	1	\$162,200.00	5.29% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33% 0 \$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52% 0 \$0.00	NA
Total		19	\$3,068,228.05	100% 0 \$0.00	
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	100% 0 \$0.00	NA
Total	ORLEN TREE SERVICING ELC	11	\$2,669,439.64	100% 0 \$0.00	11/1
lotai		11	Ψ2,002,432.04	100 /ε   0 φυ.σσ	
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78% 0 \$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$264,000.00	9.17% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65% 0 \$0.00	NA
Total		13	\$2,880,297.41	100% 0 \$0.00	
3138X8P54	ATLANTIC HOME LOANS, INC	1	\$196,000.00	<del>- 1</del>	NA
	CITYWIDE BANKS	1	\$251,200.00		NA
	COMMERCIAL BANK	1	\$192,000.00		NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$232,000.00	<del>- 1</del>	NA
	GOLD COAST BANK	1	\$417,000.00		NA
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00		NA
	MORTGAGE AMERICA, INC	1	\$198,150.00		NA
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43% 0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32% 0 \$0.00	NA
Total		30	\$7,029,066.37	100% 0 \$0.00	
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100% 0 \$0.00	NA
Total	SKELLY TILL SERVICING LEC	10	\$1,312,758.98		1 11 1
- 3002			¥ =, = = = , = 0.70	200 /0 0 φ0000	
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31% 0 \$0.00	NA
		1	\$120,787.07	6.88% 0 \$0.00	NA

	FINANCIAL ONE MORTGAGE CORPORATION					
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81% 0	\$0.00	NA
Total		9	\$1,755,959.93	100% 0	\$0.00	
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8% 0	\$0.00	NA
010011011	MORTGAGE MASTER, INC	1	\$376,000.00			NA
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00			NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73			NA
Total		13	\$4,600,543.23	100% 0	\$0.00	
			÷== 200 00		t = 20	
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00		_	NA
	FIRST NATIONAL BANK & TRUST	<u>l</u>	\$73,623.50			NA
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84% 0	_	NA (
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00			NA
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25% 0		NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55% 0	\$0.00	NA
Total		27	\$2,202,146.91	100% 0	\$0.00	(
		$\longrightarrow$				
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85			NA
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04% 0		NA
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00			NA
	MARQUETTE BANK	1	\$154,000.00	8.11% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04% 0	\$0.00	NA
Total		13	\$1,899,365.77	100% 0	\$0.00	
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100% 0	\$0.00	NA
Total		6	\$1,118,773.00	100% 0	\$0.00	
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100% 0	\$0.00	NA
Total		8	\$1,060,324.40	100% 0	\$0.00	
				. =	<b>†</b> 0 0 0	
3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7% 0		NA
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83			NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$217,999.66	1.31% 0	\$0.00	NA

LLC			<u>.                                    </u>	
AMERISERV FINANCIAL	1	\$81,321.19	0.49% 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09% 0 \$0.00	NA
BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY,		\$236 375 33	1 42% 0 \$0 00	NA
LIMITED PARTNERSHIP	1	·		
CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23		NA
CONTINENTAL BANK	4	\$772,724.81		NA
DOLLAR BANK	1	\$100,000.00	0.6% 0 \$0.00	NA
FEDERATED LENDING CORPORATION	2	\$426,800.00		NA
FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17% 0 \$0.00	N/
FIRSTRUST BANK	1	\$180,208.18	1.09% 0 \$0.00	NA
FULTON BANK	2	\$213,710.00		N/
GATEWAY FUNDING DIVERSIFIED	5	i		N/
HONESDALE NATIONAL BANK	3	\$251,266.78		N/
JERSEY SHORE STATE BANK	10	i i		N/
LIBERTY MORTGAGE CORPORATION	1	\$78,570.00		N.
MERIDIAN BANK	3	\$789,072.84		N.A
METRO BANK	1	\$152,193.00		NA
MORTGAGE AMERICA	12			N
MORTGAGE NETWORK CORP. D/B/A		, , ,		NA
MNET MORTGAGE CORP				
ORRSTOWN BANK	1	\$135,703.00	0.82% 0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52		NA
PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00		NA
POLONIA BANK	4	\$604,060.40		N
PRESIDENTIAL BANK, FSB	5			N.
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03		N.
QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86% 0 \$0.00	N.
S AND T BANK	3	\$253,750.36		N
SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00		N.
SOVEREIGN BANK, FSB	1	\$134,719.64		N
SUSQUEHANNA BANK	2	\$376,360.00		N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00		N
TRIDENT MORTGAGE	4	\$618,888.53	3.73% 0 \$0.00	N
UNION COMMUNITY BANK	5	\$805,555.96		N
WELCOME HOME FINANCE, LP	1	\$89,500.00		N
WEST PENN FINANCIAL SERVICE	4	\$566,022.00		N
CENTER	108	\$16 600 291.23	100% 080 00	
+	100	\$10,000,471.40	100 70   0   φυ.υυ	
	<del></del>	#276 000 00	7.77% 0 \$0.00	N
COAST 2 COAST FUNDING GROUP, INC	11	\$376,000.00	/ / / // / / / / / / / / / / / / / / / /	
	AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC CONTINENTAL BANK DOLLAR BANK FEDERATED LENDING CORPORATION FIRST AMERICAN MORTGAGE LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP ORRSTOWN BANK PENNSYLVANIA EQUITY RESOURCES, INC PHILADELPHIA MORTGAGE ADVISORS POLONIA BANK PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC QUAINT OAK MORTGAGE, LLC S AND T BANK SHELTER MORTGAGE COMPANY, LLC SOVEREIGN BANK, FSB SUSQUEHANNA BANK THE NORTHUMBERLAND NATIONAL BANK TRIDENT MORTGAGE UNION COMMUNITY BANK WELCOME HOME FINANCE, LP	AMERISERV FINANCIAL  AURORA FINANCIAL GROUP INC  BOULEVARD MTGE CO OF PA (BMC)  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CENTENNIAL LENDING GROUP, LLC  CONTINENTAL BANK  DOLLAR BANK  FEDERATED LENDING CORPORATION  FIRST AMERICAN MORTGAGE LLC  FIRSTRUST BANK  FULTON BANK  GATEWAY FUNDING DIVERSIFIED  HONESDALE NATIONAL BANK  JERSEY SHORE STATE BANK  LIBERTY MORTGAGE CORPORATION  MERIDIAN BANK  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  ORRSTOWN BANK  PENNSYLVANIA EQUITY RESOURCES, INC  PHILADELPHIA MORTGAGE ADVISORS  PRIMARY RESIDENTIAL MORTGAGE  INC  QUAINT OAK MORTGAGE, LLC  S AND T BANK  SHELTER MORTGAGE COMPANY, LLC  SOVEREIGN BANK, FSB  SUSQUEHANNA BANK  TRIDENT MORTGAGE  UNION COMMUNITY BANK  SELCOME HOME FINANCE, LP  WEST PENN FINANCIAL SERVICE  4	AMERISERV FINANCIAL  AURORA FINANCIAL GROUP INC  BOULEVARD MTGE CO OF PA (BMC)  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CENTENNIAL LENDING GROUP, LLC  CONTINENTAL BANK  DOLLAR BANK  DOLLAR BANK  FEDERATED LENDING CORPORATION FIRST AMERICAN MORTGAGE LLC  GATEWAY FUNDING DIVERSIFIED  JERSEY SHORE STATE BANK  METRO BANK  METRO BANK  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE CORP  ORRSTOWN BANK  POLONIA BANK  AUSTONIA  MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  ORRSTOWN BANK  POLONIA BANK  POLONIA BANK  1 \$135,703.00  POLONIA BANK  PRESIDENTIAL BANK  1 \$135,703.00  POLONIA BANK  PRESIDENTIAL BANK  PRESIDENTIAL BANK  AUSTONIA  MORTGAGE CORP  ORRSTOWN BANK  POLONIA BANK  AUSTONIA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  ORRSTOWN BANK  POLONIA BANK  BULTON BANK  BULTON BANK  POLONIA BANK  BULTON BANK  BULTON BANK  PRESIDENTIAL BANK, FSB  ST84,548.79  PRIMARY RESIDENTIAL MORTGAGE  INC  QUAINT OAK MORTGAGE, LLC  SAND T BANK  SUSQUEHANNA BANK  BULTON BANK  THE NORTHUMBERLAND NATIONAL BANK  THE NORTHUMBERLAND NATIONAL BANK  TRIDENT MORTGAGE  WEST PENN FINANCIAL SERVICE  CENTER  BULTON BANK  SS66,022.00  WEST PENN FINANCIAL SERVICE  CENTER	AMERISERV FINANCIAL  AURORA FINANCIAL, GROUP INC  BOULEVARD MTGE CO OF PA (BMC)  CARDINAL FINANCIAL, GROUP INC  LIMITED PARTNERSHIP  CENTENNIAL LENDING GROUP, LLC  CONTINENTAL BANK  DOLLAR BANK  DOLLAR BANK  I \$100,000,00  FEDERATED LENDING CORPORATION  FIRST AMERICAN MORTGAGE LLC  G\$1,024,603.34  GATEWAY FUNDING DIVERSIFIED  GATEWAY FUNDING DIVERSIFIED  GATEWAY FUNDING DIVERSIFIED  JERSEY SHORE STATE BANK  DIBERTY MORTGAGE CORPORATION  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  METRO BANK  JERSEY SHORE STATE BANK  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE CORPORATION  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  MORTGAGE CORPORATION  MERIDIAN BANK  JERSEY MORTGAGE CORPORATION  MERIDIAN BANK  JERSEY MORTGAGE CORPORATION  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE CORPORATION  MORTGAGE NETWORK CORP. D/B/A  MNET MORTGAGE CORPORATION  MORTGAGE NETWORK CORP. D/B/A  MNET MORTGAGE CORPORATION  MORTGAGE NETWORK CORP. D/B/A  MNET MORTGAGE CORPORATION  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE NETWORK CORP. D/B/A  MORTGAGE AMERICA  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE BANK  JERSEY SHORE STATE

	CORPORATE INVESTORS MORTGAGE				
	GROUP, INC				
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00		NA (
	DIRECTORS MORTGAGE, INC	1	\$417,000.00		NA (
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4% 0 \$0.00	NA (
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28% 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64% 0 \$0.00	NA (
Total		17	\$4,839,046.76	100% 0 \$0.00	
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	1	\$146,000.00		NA (
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$136,000.00		NA (
	NFM, INC	1	\$140,000.00		NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00		NA (
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00		NA (
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00		NA (
	WCS LENDING, LLC	1	\$139,419.39		NA (
Total	·	45	\$6,059,994.24	100% 0 \$0.00	(
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100% 0 \$0.00	NA (
Total		23	\$3,281,144.64	100% 0 \$0.00	(
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100% 0 \$0.00	NA (
Total		9	\$1,436,186.60	100% 0 \$0.00	(
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36% 0 \$0.00	NA (
	THE MORTGAGE OUTLET, INC	1	\$144,480.00		NA (
Total	,	11	\$2,177,540.99	100% 0 \$0.00	(
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76% 0 \$0.00	NA (
p 10 01201 Q0	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24% 0 \$0.00	NA (
Total	0014 014111011	26	\$2,535,210.31	100% 0 \$0.00	
			. , ,		
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$248,000.00	9.21% 0 \$0.00	NA (

	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$377,150.00	14% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00		_	
Total		13	\$2,693,029.21	100% 0	<b>\$0.00</b>	
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43% 0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$617,300.00		_	
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68% 0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$183,200.00	0.59% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00			
	AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00			
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00			
<u> </u>	ATLANTIC HOME LOANS, INC	1	\$175,000.00			
<u> </u>	AXIA FINANCIAL, LLC	1	\$140,000.00			
<u> </u>	BANK OF NORTH CAROLINA	1	\$200,000.00	<del>                                     </del>		
<u> </u>	BERKSHIRE BANK	1	\$325,000.00	1.04% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00			
<u> </u>	C & F MORTGAGE CORPORATION	1	\$136,000.00	1		
<u> </u>	CAPITAL CENTER, LLC	11	\$1,971,000.00	1		
<u> </u>	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00			
<u> </u>	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00		_	
<u> </u>	COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$200,000.00			
<u> </u>	D. L. EVANS BANK	1	\$92,610.38			
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33% 0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00		·	NA
<u> </u>	EAGLEBANK	1	\$310,250.00		_	
<u> </u>	EAST BOSTON SAVINGS BANK	1	\$105,000.00	1	_	NA
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04% 0	\$0.00	NA

FAIRFIELI	O COUNTY BANK	1	\$443,430.00	1.42% 0 \$	00.00	NA
FEARON F	INANCIAL, LLC	6	\$1,294,400.00	4.14% 0 \$	0.00	NA
FIRST CAF	PITAL BANK	1	\$200,000.00	0.64% 0 \$	00.00	NA
FIRST CEN ASSOCIAT	TURY BANK, NATIONAL TON	3	\$470,300.00	1.5% 0 \$	60.00	NA
FIRST EQU INC	JITY MORTGAGE BANKERS,	1	\$366,000.00	1.17% 0 \$	60.00	NA
FIRST HAI	LMARK MORTGAGE CORP	1	\$396,000.00	1.27% 0 \$	60.00	NA
FIRST STA MO	TE BANK OF ST CHARLES	1	\$360,000.00	1.15% 0 \$	60.00	NA
GOLD COA	AST BANK	3	\$891,000.00	2.85% 0 \$	00.00	NA
GREEN TR	EEE SERVICING LLC	21	\$4,453,773.39	14.24% 0 \$	00.00	NA
HALLMAR	RK HOME MORTGAGE, LLC	3	\$553,033.00	1.77% 0 \$	60.00	NA
HAMILTO: CORPORA	N MORTGAGE TION	1	\$152,000.00	0.49% 0 \$	60.00	NA
HERITAGE	E OAKS BANK	1	\$267,973.00	0.86% 0 \$	00.00	NA
HOME FIN	ANCE OF AMERICA, INC	2	\$262,000.00	0.84% 0 \$	60.00	NA
LAKE ELM	1O BANK	1	\$100,000.00	0.32% 0 \$	60.00	NA
MARKETP LLC	LACE HOME MORTGAGE,	1	\$344,000.00	1.1% 0 \$	60.00	NA
MIDCOUN	TRY BANK	1	\$277,900.00	0.89% 0\$	60.00	NA
	BANK & TRUST COMPANY	1	\$135,000.00			NA
i i	GE CAPITAL ASSOCIATES,	1	\$387,000.00	1.24% 0 \$	60.00	NA
MORTGAC	GE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67% 0 \$	50.00	NA
	GE MASTER PACIFIC	1	\$342,000.00			NA
	GE MASTER, INC	3	\$740,000.00		_	NA
	GE TRUST, INC	1	\$165,500.00		50.00	NA
	RELIABLE LENDING, LLC	2	\$499,300.00			NA
	INT MORTGAGE, INC	2	\$726,500.00			NA
	TGAGE COMPANY, LLC	1	\$195,500.00			NA
	JNT EQUITY MORTGAGE,	1	\$141,500.00			NA
	BANK AND TRUST COMPANY	1	\$161,000.00	0.51% 0 \$	50.00	NA
	TGAGE GROUP, INC	2	\$834,000.00			NA
	HOME MORTGAGE, INC	2	\$319,500.00			NA
	H BANK & TRUST COMPANY	1	\$107,000.00			NA
	E FIRST CAPITAL, LLC	1	\$215,200.00	0.69% 0\$		NA
	TAL HOME MORTGAGE	1	·			
CORPORA	TION	1	\$250,000.00	0.8% 0 \$	50.00	NA
CORPORA		4	\$935,500.00	2.99% 0 \$	60.00	NA
	NTO 1ST MORTGAGE INC. STOCK MORTGAGE	1	\$211,000.00	0.67% 0 \$	80.00	NA
SAGE BAN	NK	2	\$594,600.00	1.9% 0 \$	0.00	NA
STOCKMA	N BANK OF MONTANA	1	\$110,000.00	0.35% 0 \$	60.00	NA

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	<del>.</del>				
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92% 0 \$0	).00 NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33% 0 \$0	0.00 NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00		
	TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58% 0 \$0	0.00 NA
	UNIVERSAL LENDING CORPORATION	2	•		1
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00		1 1
Total		138			
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86% 0 \$0	0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$76,000.00	1.63% 0 \$0	).00 NA
	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05% 0 \$0	).00 NA
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16% 0 \$0	
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32% 0 \$0	0.00 NA
	LEGACYTEXAS BANK	1	\$40,500.00		1
	MORTGAGE AMERICA, INC	1	\$68,000.00		1 1
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00		
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32% 0 \$0	).00 NA
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17% 0 \$0	).00 NA
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83% 0 \$0	).00 NA
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77% 0 \$0	).00 NA
Total		66	\$4,649,146.12	100% 0 \$0	0.00
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51% 0 \$0	).00 NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00		
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42% 0 \$0	).00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00		
	FRONTIER BANK	1	\$96,200.00		
	GREEN TREE SERVICING LLC	63			
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13% 0 \$0	).00 NA
	MERIDIAN BANK	1	\$96,750.00	1.21% 0 \$0	).00 NA
	NFM, INC	1	\$101,000.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00		
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22% 0 \$0	).00 NA
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32% 0 \$0	).00 NA
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00		
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38% 0 \$0	
Total		81	\$7,995,724.59		

ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97% 0 \$0.00	NA
GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,250.00	1.91% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14% 0 \$0.00	NA
	50	\$5,835,617.68	100% 0 \$0.00	
ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1% 0 \$0.00	NA
CITYWIDE BANKS	1	\$128,500.00	2.05% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28% 0 \$0.00	NA
GREEN TREE SERVICING LLC	36	\$4,897,540.20	78% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26% 0 \$0.00	NA
NFM, INC	1	\$138,000.00	2.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$135,100.00	2.15% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34% 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26% 0 \$0.00	NA
	46	\$6,278,540.20	100% 0 \$0.00	
BANK OF ANN ARBOR	1	\$183,500.00	8.92% 0 \$0.00	NA
GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28% 0 \$0.00	NA
	9	\$2,056,556.47	100% 0 \$0.00	
AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2% 0 \$0.00	NA
AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46% 0 \$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85% 0 \$0.00	NA
BERKSHIRE BANK	2	\$497,603.00	3.26% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11% 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP INC RELIANCE FIRST CAPITAL, LLC  ACCUNET MORTGAGE LLC CITYWIDE BANKS DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC NFM, INC PARAMOUNT EQUITY MORTGAGE, LLC REGENCY MORTGAGE CORP RMC VANGUARD MORTGAGE CORPORATION SECURITY MORTGAGE FUNDING CORP THE FIRST NATIONAL BANK OF LAYTON  BANK OF ANN ARBOR GREEN TREE SERVICING LLC PARAMOUNT EQUITY MORTGAGE, LLC  AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC BERKSHIRE BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH	CRESTLINE FUNDING CORPORATION GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP INC RELIANCE FIRST CAPITAL, LLC  ACCUNET MORTGAGE LLC CITYWIDE BANKS DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC NFM, INC PARAMOUNT EQUITY MORTGAGE, LLC REGENCY MORTGAGE CORP RMC VANGUARD MORTGAGE CORPORATION SECURITY MORTGAGE FUNDING CORP THE FIRST NATIONAL BANK OF LAYTON  BANK OF ANN ARBOR GREEN TREE SERVICING LLC 7 PARAMOUNT EQUITY MORTGAGE, LLC 1 CITYWIDE BANK OF LAYTON  46  BANK OF ANN ARBOR GREEN TREE SERVICING LLC 7 PARAMOUNT EQUITY MORTGAGE, LLC 1 AMERICA'S MORTGAGE, LLC 1 AMERICA'S MORTGAGE, LLC AMERICAN NATIONAL BANK AND TRUST COMPANY ANGEL OAK FUNDING, LLC BERKSHIRE BANK 2 CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH 10	CRESTLINE FUNDING CORPORATION   1   \$115,000.00	CRESTLINE FUNDING CORPORATION  GREEN TREE SERVICING LLC  INTERCONTINENTAL CAPITAL GROUP, INC  MASON MCDUFFIE MORTGAGE  CORPORATION  MASON MCDUFFIE MORTGAGE  CORPORATION  MORTGAGE CAPITAL ASSOCIATES, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GAPITAL ASSOCIATES, INC  PINNACLE MORTGAGE GROUP INC  PINNACLE MORTGAGE GROUP INC  ACCUNET MORTGAGE GROUP INC  ACCUNET MORTGAGE LLC  I \$112,500.00  RELIANCE FIRST CAPITAL, LLC  I \$125,000.00  CITYWIDE BANKS  I \$128,500.00  CITYWIDE BANKS  I \$128,500.00  CITYWIDE BANKS  I \$128,500.00  CITYWIDE BANKS  I \$143,000.00  CREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC  I \$132,000.00  CREGENCY MORTGAGE CORP  REGENCY MORTGAGE FUNDING CORP  REGENCY MORTGAGE FUNDING CORP  REGENCY MORTGAGE FUNDING CORP  REGENCY MORTGAGE FUNDING CORP  BANK OF ANN ARBOR  I \$133,000.00  CLIFW MORTGAGE FUNDING CORP  REGENCY MORTGAGE FUNDING CORP  REGENCY MORTGAGE FUNDING CORP  ACCUNET MORTG

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<u> </u>	CSTONE MORTGAGE, INC	1	\$215,600.00		1
<u> </u>	DIRECTORS MORTGAGE, INC	$\frac{1}{1}$	\$341,600.00	2.24% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00		
	GREEN TREE SERVICING LLC	5	\$1,342,950.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00		
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41% 0 \$0.00	NA
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00		
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00		
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91% 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17% 0 \$0.00	NA
<u> </u>	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00		
<u> </u>	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00		
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00		
<u> </u>	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12% 0 \$0.00	NA
<u> </u>	USA DIRECT FUNDING	1	\$223,725.00		1
<u> </u>	V.I.P. MORTGAGE INC	1	\$247,350.00		
	VALLEY BANK	1	\$207,722.00		1
Total		57	\$15,242,055.16	100% 0 \$0.00	<u> </u>
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04% 0 \$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47% 0 \$0.00	NA
	AMERICAN BANK	1	\$191,600.00		
<u> </u>	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00		
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00		
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13% 0 \$0.00	NA

ASSURED MORTGAGE, INC	1	\$285,600.00	0.59% 0	\$0.00	NA (
BANK OF ANN ARBOR	2	\$592,800.00	1.23% 0	\$0.00	NA (
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87% 0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73% 0	\$0.00	NA (
C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52% 0	\$0.00	NA (
CAPITAL CENTER, LLC	1	\$199,960.00	0.42% 0	\$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8% 0	\$0.00	NA (
COLUMBIA STATE BANK	1	\$185,000.00	0.39% 0		NA (
COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55% 0	\$0.00	NA (
COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85% 0		NA (
DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66% 0		NA (
DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32% 0		NA (
DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41% 0	\$0.00	NA (
FFC MORTGAGE CORP	1	\$311,000.00	0.65% 0	\$0.00	NA (
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68% 0	\$0.00	NA (
GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39% 0	\$0.00	NA (
HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54% 0	\$0.00	NA
HORIZON BANK, SSB	1	\$319,200.00	0.66% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22% 0	\$0.00	NA (
LUCEY MORTGAGE CORP	1	\$228,600.00	0.48% 0	\$0.00	NA (
MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67% 0	\$0.00	NA (
MERIDIAN BANK	1	\$417,000.00	0.87% 0	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$178,858.75	0.37% 0		NA (
MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34% 0	\$0.00	NA (
MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7% 0	\$0.00	NA (
MORTGAGE MASTER, INC	3	\$783,292.00	1.63% 0	\$0.00	NA (
MORTGAGE TRUST, INC	1	\$264,450.00	0.55% 0	\$0.00	NA (
NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87% 0	\$0.00	NA (
OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67% 0	\$0.00	NA (
PREMIER HOME MORTGAGE, INC	2	\$672,000.00	1.4% 0	\$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27% 0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52% 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43% 0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49% 0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81% 0 \$0.00	NA
Total		165	\$48,022,237.23	100% 0 \$0.00	
3138X8Q46	AMERIS BANK	1	\$44,958.74		NA
	GREEN TREE SERVICING LLC	66	\$5,010,673.09		NA
	LEGACYTEXAS BANK	1	\$52,000.00	0.97% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25% 0 \$0.00	NA
Total		72	\$5,354,531.83	100% 0 \$0.00	
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00		NA
	GREEN TREE SERVICING LLC	100	\$9,783,607.74		NA
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00		NA
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00		NA
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00		NA
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$89,600.00		NA
Total		109	\$10,659,688.05	100% 0 \$0.00	
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3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73		NA
	GREEN TREE SERVICING LLC	61	\$7,088,893.33		NA
	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$121,250.00	1.55% 0 \$0.00	NA
	THIS & FISSOCITIES		, , ,	1.66 /6 6 φ0.00	

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2120V9O70	GREEN TREE SERVICING LLC	33	\$6,926,190,70	100% 0 \$0.00	NIA
3138X8Q79	GREEN TREE SERVICING LLC		\$6,826,180.79		
Total		33	\$6,826,180.79	100% 0 \$0.00	
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42% 0 \$0.00	NA
2130210007	EAGLEBANK	1	\$129,200.00		
	GREEN TREE SERVICING LLC	76			
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2% 0 \$0.00	
	INTEGRITY HOME LOAN OF CENTRAL	1	\$140,200.00	1.2 /6 0 \$0.00	IVA
	FLORIDA, INC	1	\$148,000.00	1.22% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$134,900.00	1.11% 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06% 0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$143,349.00	1.18% 0 \$0.00	
	THE BANK OF MAINE	1	\$126,000.00	1.03% 0 \$0.00	
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12% 0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$136,000.00		1 1
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23% 0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$136,000.00	- + + + · · · · · · · · · · · · · · · ·	1
Total	VIII : MORTONOE INC	89			
3001		0,2	ψ <b>12</b> ,117,00000	100 /0 0 0000	
2129V9005	CITYWIDE HOME LOANS, A UTAH	1	¢197 150 00	2.56% 0 \$0.00	NIA
3138X8Q95	CORPORATION	1	\$187,150.00		
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00		
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92% 0 \$0.00	NA
Total		32	\$7,312,132.56	100% 0 \$0.00	
21207/00 12	A COUNTY MODERA OF A C	-	ф.4.17.000.00	2.52% 0.00.00	D.T.A
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52% 0 \$0.00	
	BERKSHIRE BANK	1	\$385,000.00	2.33% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08% 0 \$0.00	NA
	CS FINANCIAL, INC	1	\$622,500.00		1
	GOLDWATER BANK, N.A	1	\$130,500.00		
	GREEN TREE SERVICING LLC	42	\$9,253,103.35		1
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00		
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52% 0 \$0.00	1
	LAKE ELMO BANK	1	\$180,000.00	1.09% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE,	1	\$200,000,00		
	LLC	1	\$390,000.00	2.36% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01% 0 \$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9% 0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63% 0 \$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74% 0 \$0.00	NA
Total		66		<del>1 1 1</del>	
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00		
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00		
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12		
<u> </u>	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	. ,		
<u> </u>	DIRECTORS MORTGAGE, INC	2	, ,		NA
<u> </u>	GREEN TREE SERVICING LLC	33		1 1 1	NA
<u> </u>	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00		NA
<u> </u>	MORTGAGE EXPRESS LLC	1	\$168,800.00		NA
<u> </u>	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	<del>1 1 1 1</del>	NA
<u> </u>	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	<del>1 1 1</del>	NA
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	<del>1 1 1</del>	NA
	V.I.P. MORTGAGE INC	1	\$169,265.00	1 11 1	NA
	VANTAGESOUTH BANK	1	\$164,900.00	<del>1 1 1 1</del>	NA
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	<del>1 1 1</del>	NA
Total		59		1 1 1	
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00		NA
<u> </u>	GREEN TREE SERVICING LLC	45	\$11,167,720.24		NA
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05% 0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	<del>1 1 1</del>	NA
Total		51	\$13,024,509.24	100% 0 \$0.00	
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$191,250.00	1 11 1	
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	BANK OF THE PACIFIC	1	\$204,375.00	2.96% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH	1	¢217 260 00	3.15% 0 \$0.00	
	CORPORATION	1	\$217,260.00	3.13% U \$0.00	NA (
	CONNECTONE BANK	1	\$400,000.00	5.79% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2% 0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00		NA
	SAGE BANK	1	\$434,000.00	6.28% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93% 0 \$0.00	NA (
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00		NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00	2.74% 0 \$0.00	NA (
Total		26	\$6,905,596.63	100% 0 \$0.00	(
3138X8QZ7	BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62% 0 \$0.00	NA (
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54% 0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00		NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65% 0 \$0.00	NA (
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00		NA
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	2.65% 0 \$0.00	NA
Total		31	\$7,361,622.62	100% 0 \$0.00	
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100% 0 \$0.00	NA (
Total		25	\$5,197,872.67	100% 0 \$0.00	(
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11% 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2% 0 \$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$154,500.00	2.14% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22% 0 \$0.00	NA

Total		45	\$7.015.014.00	100% 0 \$0.00	<del></del>
Total		45	\$7,215,214.23	100% 0 \$0.00	
3138X8RC7	BONDCORP REALTY SERVICES, INC	1	\$206,500.00	2.24% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	36		<del>                                     </del>	NA
	NFM, INC. D/B/A NATIONAL FIDELITY				
	MORTGAGE CORPORATION		\$333,000.00	3.61% 0 \$0.00	NA
Total		38	\$9,229,478.43	100% 0 \$0.00	
				<u> </u>	
3138X8RD5	ATLANTIC HOME LOANS, INC	1	\$288,750.00		NA
	BANK OF NORTH CAROLINA	1	\$224,728.15		NA
	BONDCORP REALTY SERVICES, INC	1	\$189,500.00	2.08% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES,	1	\$416,498.95	4.56% 0 \$0.00	NA
	LLC		φ410,498.93	T.3070 U \$U.UU	INA
Γ_	CITYWIDE HOME LOANS, A UTAH	1	\$180,000.00	1.97% 0 \$0.00	NA
	CORPORATION				
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00		NA
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00		NA
	CONNECTONE BANK	1	\$336,812.00		NA
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	3.04% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00		NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00		NA
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$213,750.00		NA
	MORTGAGE AMERICA, INC	1	\$243,750.00		NA
	MORTGAGE EXPRESS LLC	1	\$196,000.00		NA
	MORTGAGE MASTER PACIFIC	1	\$787,500.00		NA
	SANTA CRUZ HOME FINANCE	1	\$368,000.00		NA
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	<b>#100 000 00</b>		NA
Total	The Monton of the Control of the Con	32	\$9,124,796.27		_ 1// 1
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3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$336,000.00		NA
	FIRST CENTURY BANK, NATIONAL	1	\$190,500.00		NA
<u> </u>	ASSOCIATION  CHEEN THEE SERVICING LLC	25	·		
<u> </u>	GREEN TREE SERVICING LLC	35		<del>                                     </del>	NA NA
<u> </u>	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	<del>                                     </del>	NA
<del> </del>	NATIONS RELIABLE LENDING, LLC		\$315,000.00		NA
To4-1	THE FEDERAL SAVINGS BANK	1	\$318,000.00		NA
Total	<del></del>	41	\$9,998,054.65	100% 0 \$0.00	
212020202	DI HELL EMBRIO CORROR : TOTAL	<del>     </del>	Φ <b>5</b> 40.000 -	0.0000.000.00	3.7
3138X8RG8	BLUFI LENDING CORPORATION		\$540,000.00	<del>                                     </del>	NA NA
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00		NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.24% 0 \$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59%	0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	\$0.00	NA
	SAGE BANK	1	\$373,000.00	5.58%	0 \$0.00	NA
	STELLARONE BANK	1	\$191,600.00	2.87%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0 \$0.00	NA
Total		24	\$6,681,377.72	100%	0 \$0.00	
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0.00	NA
	MORTGAGE MASTER, INC	1	\$247,500.00	4.17%	0 \$0.00	NA
Total		29	\$5,929,019.67	100%	0 \$0.00	
3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64%		NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0 \$0.00	NA
Total		24	\$5,680,663.60	100%	0 \$0.00	
					0 4 0 0 0	
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%		NA
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%		NA
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00		0 \$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0 \$0.00	NA
Total		34	\$7,410,943.78	100%	0 \$0.00	
					1.	
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00		0 \$0.00	NA
Total		72	\$15,106,875.00	100%	0 \$0.00	
21200005	OLUCION LOANS INC	100	\$25,245,068.05	10007 (	0 00 00	NI A
3138X8SQ5	QUICKEN LOANS INC	108			0 \$0.00	NA
Total		108	\$25,245,068.05	100%	0 20.00	
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0 \$0.00	NA
Total	QUICKEN LOANS INC	85		100%		IVA
1 Juli		0.5	Ψ20,017,030.10	100 /0	υ ψυ•υυ	
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100% (	0 \$0.00	NA
Total		4		100%		1111
		1		_30,0	7 2 4 0 0	
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0 \$0.00	NA
	PARAMOUNT EQUITY	4	·	65.23%		NA
		<u> </u>	, , , , , , , , , , , ,			

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Total		5	\$1,199,300.00	100%	0 \$0.00	
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3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0 \$0.00	NA
	PARAMOUNT EQUITY	1	\$303,000.00		0 \$0.00	NA
	Unavailable	1	\$164,000.00		0 \$0.00	NA
Total		9	\$3,143,982.00	100%	0 \$0.00	
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0 \$0.00	NA
Total		5	\$1,425,550.00	100%	0 \$0.00	
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0 \$0.00	NA
	NATIONSTARMORTGAGE	15	\$4,409,658.00			NA
Total		17	\$4,986,658.00		0 \$0.00	
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0 \$0.00	NA
	PARAMOUNT EQUITY	1	\$416,268.96			NA
	WYNDHAM CAPITAL	1	\$409,265.79		0 \$0.00	NA
Total		3	\$1,070,614.79	100%	0 \$0.00	
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0 \$0.00	NA
Total		5	\$1,538,728.46		0 \$0.00	·
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0 \$0.00	NA
Total		46	\$10,039,717.83	100%	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC				+ +	
3138X92R9	BANK, N.A	2	\$550,928.03	100%	0 \$0.00	NA
Total		2	\$550,928.03	100%	0 \$0.00	
3138X92S7	CTC LENDING, LLC	1	\$295,000.00	20.7%	0 \$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$713,262.65	50.04%	0 \$0.00	NA
Total		5	\$1,425,262.65	100%	0 \$0.00	
					+	
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0 \$0.00	NA
Total		2	\$605,899.77	100%	0 \$0.00	
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC	28	\$9,336,269.37	100%	0 \$0.00	NA
Total	BANK, N.A	28	\$9,336,269.37		0 \$0.00	- 111
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<del></del>	NEW ENGLAND MORTGAGE		<del>                                     </del>	$\overline{}$	+	
3138X92V0	PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0 \$0.00	NA
Total		77	\$20,508,288.37	100%	0 \$0.00	
		'	<b></b>	<b>——</b>	Щ.	<b></b>
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00		0 \$0.00	
Total		3	\$801,500.00	100%	0 \$0.00	
		!		<del></del>	+	<del></del>
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24% (	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76% (	0 \$0.00	NA
Total		17	\$1,429,313.00	100%	0 \$0.00	
		·'				
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0 \$0.00	NA
Total		6	\$2,019,550.00	100%	0 \$0.00	
		'			$\Box$	
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75% (	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25% (	0 \$0.00	NA
Total		4	\$1,066,910.00	100%	0 \$0.00	
			10.505.575.06	1000	- 22 20	
3138X97L7	NATIONSTARMORTGAGE	47			0 \$0.00	
Total		47	\$9,636,676.26	100%	0 \$0.00	
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0 \$0.00	NA
Total	NATIONSTARMORTGAGE	15			<b>0</b> \$0.00	
lotai	+	10	\$4, <del>4</del> 00,070.00	100 /0	0 30.00	
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	<u> </u>	0 \$0.00	
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0 \$0.00	NA

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	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54% 0 \$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34% 0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84% 0 \$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19% 0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79% 0 \$0.00	NA
	SMI LENDING INC	1	\$201,000.00	2.47% 0 \$0.00	NA
	THE FIRST STATE BANK	1	\$200,000.00	2.46% 0 \$0.00	NA
	THE GUERNSEY BANK	1	\$234,800.00	2.88% 0 \$0.00	NA
TD ( )	WATERFORD BANK, N.A	1	\$330,000.00	4.05% 0 \$0.00	NA
Total		32	\$8,142,922.96	100% 0 \$0.00	
3138X9A33	AI INC	1	\$417,000.00	0.8% 0 \$0.00	NA
51301171133	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01% 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$238,600.00	0.46% 0 \$0.00	NA
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38% 0 \$0.00	NA
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00		NA
	BANK OF CLEVELAND	1	\$208,000.00	0.4% 0 \$0.00	NA
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39% 0 \$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34% 0 \$0.00	NA

BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	\$0.00	NA
CAPITAL CITY BANK	1	\$227,950.00	0.44% (	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%		
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	\$0.00	NA
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	\$0.00	NA
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11% (	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12% (	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39% (	\$0.00	NA
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	\$0.00	NA
FIRST NBC BANK	1	\$280,000.00	0.54%	\$0.00	NA (
FIRST PREMIER BANK	1	\$176,400.00	0.34%	\$0.00	NA
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	\$0.00	NA (
FIRST SECURITY BANK	1	\$180,000.00	0.34%	\$0.00	NA (
FIRSTBANK	2	\$362,400.00	0.69%	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34% (	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	\$0.00	NA
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	\$0.00	NA
	2	\$750,000.00	1.43%	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.4%	0\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	\$0.00	NA
HERITAGE BANK	1	\$280,000.00	0.54%	0\$0.00	N/
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	\$0.00	N.
LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	\$0.00	N.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0 \$0.00	N.
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0\$0.00	N.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	\$0.00	N.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%		N
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0 \$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	0\$0.00	N.
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0\$0.00	N.
	- 1	\$250,000.00	0.48%	0 00 00	N.

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION					
MOVEMENT MORTGAGE	1	\$310,081.75	0.59% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41% 0	\$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1% 0	\$0.00	NA
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$396,000.00	0.76% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$204,720.00	0.39% 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38% 0	\$0.00	NA
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69% 0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61% 0	\$0.00	NA
RELIANT BANK	1	\$239,091.84	0.46% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94% 0	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59% 0	\$0.00	NA
SCBT	2	\$481,650.00	0.92% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42% 0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46% 0		NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.5% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35% 0	\$0.00	NA
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00			NA
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$747,214.74	1.43% 0	\$0.00	NA

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	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	05	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	05	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2		0.9%			NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%			NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	05	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00				NA
<u> </u>	TATOM LENDING LLC	1	\$224,000.00	0.43%			NA
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	-		NA
	THE COASTAL BANK	1	\$175,750.00	0.34%	0.5	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	05	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	05	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	05	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	Ш		
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	05	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	05	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	05	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0.5	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%			
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94%	05	\$0.00	NA
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62%	08	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	05	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34%	05	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%			NA
otal		186	\$52,296,286.36	100%	05	\$0.00	
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138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	05	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	05	\$0.00	NA

AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0.00	NA
ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0.00	
BANK OF CLEVELAND	1	\$173,000.00	0.71%	0.00	NA (
BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	00.00	NA (
BANK OF NEBRASKA	1	\$168,000.00	0.69%	0.00	NA (
BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	\$0.00	NA (
BANK OF TENNESSEE, A TENNESSEE	2	\$334,350.00	1.36%	00 02	NA (
CORPORATION		ψ334,330.00			
BANK OF THE OZARKS	1	\$160,065.00	0.65%		NA (
BENCHMARK BANK	1	\$164,000.00	0.67%		NA (
BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%		NA (
C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0.00	NA (
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0.00	NA
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	\$0.00	NA
CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0\$0.00	NA (
CTHM LLC	1	\$160,792.76	0.66%		NA (
EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0 \$0.00	NA
EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	\$0.00	NA
FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	\$0.00	NA (
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	00.00	NA (
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	00.00	NA (
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	00.00	NA (
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	\$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0.00\$0	NA (
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%		NA
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0 \$0 00	NA (
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%		NA (
FIRSTBANK	1	\$163,200.00	0.67%		NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%		NA
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GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP   1 \$166,250.00   0.68%   0 \$0.00   1 \$1 \$161,010.00   0.66%   0 \$1 \$1 \$161,010.00   0.66%   0 \$1 \$1 \$161,010.00   0.66%   0 \$1 \$1 \$161,010.00   0.66%   0 \$1 \$1 \$161,010.00   0.66%   0 \$1 \$1 \$1 \$161,010.00
A TEXAS LIMITED PARTNERSHIP   S161,010.00   0.66% 0 \$0.00   1.32% 0 \$0.00   1
GATEWAY BANK MORTGAGE INC   2   \$324,800.00   1.32%   0 \$0.00   1
GATEWAY BANK MORTGAGE, INC   1 \$160,008.00   0.65%   0 \$0.00   1
GLACIER BANK, CORPORATION 1 \$162,475.00 0.66% 0 \$0.00 1 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP 1 \$152,450.00 0.62% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE INC 1 \$161,292.11 0.66% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION GREER STATE BANK 1 \$160,000.00 0.65% 0 \$0.00 1 GREER STATE BANK 1 \$160,000.00 0.65% 0 \$0.00 1 GREEG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY 1 \$172,982.09 0.71% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$161,500.00 0.66% 0 \$0.00 1 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$171,000.00 0.66% 0 \$0.00 1 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$171,000.00 0.66% 0 \$0.00 1 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$171,000.00 0.66% 0 \$0.00 1 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$150,350.00 0.66% 0 \$0.00 1 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$150,350.00 0.61% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$150,350.00 0.61% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1 GROUP ONE MORTGAGE INC., A CORPORATION 1 \$151,920.00 0.62% 0 \$0.00 1
GLOBAL ADVISORY GROUP, INC. DBA   MORTGAGE ADVISORY GROUP   1 \$152,450.00   0.62% 0 \$0.00   1
GOLDEN EMPIRE MORTGAGE INC   1 \$161,292.11   0.66% 0\$0.00   1
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION  GREER STATE BANK  GREEG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS  GROUP ONE MORTGAGE INC., A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMETRUST BANK, A FEDERAL SAVINGS BANK  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE  SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES, AN ONIO CORPORATION  SITAL SERVICES SITA
CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION  GREER STATE BANK  I \$161,000.00 0.66% 0 \$0.00 P GREER STATE BANK  I \$160,000.00 0.65% 0 \$0.00 P GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS  GROUP ONE MORTGAGE INC., A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  HOMESTAR FINANCIAL CORPORATION, A CORPORATION  HOMETRUST BANK, A FEDERAL SAVINGS BANK  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE  SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE  S174 800 00 0.71% 0 \$0.00 P
DBA PACIFIC SUNRISE MORTGAGE, A   1   \$161,000.00   0.66% 0   \$0.00   M   CALIFORNIA CORPORATION
GREER STATE BANK   1
GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS  GROUP ONE MORTGAGE INC., A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  HOMESTAR FINANCIAL CORPORATION, A CORPORATION  HOMETRUST BANK, A FEDERAL SAVINGS BANK  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE  SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION  HOWARD HANNAH MORTGAGE SERVICES SERV
GROUP ONE MORTGAGE INC., A   1   \$161,500.00   0.66%   0 \$0.00   1
GROUP ONE MORTGAGE, INC., A   1   \$171,000.00   0.7%   0 \$0.00   1
CORPORATION, A CORPORATION   1   \$150,350.00   0.61%   0 \$0.00   1
SAVINGS BANK   1   \$151,920.00   0.62%   0.80.00   1
SERVICES, AN OHIO CORPORATION   2   \$310,500.00   1.27%   0 \$0.0
1 1 \$174.800.000 0.71%10180.000 0
SERVICES, AN OHIO CORPORATION
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK 1 \$159,920.00 0.65% 0 \$0.00
IDAHO FIRST BANK, AN IDAHO   2   \$326,460.00   1.33%   0 \$0.00   1
ISERVE RESIDENTIAL LENDING, LLC 1 \$157,801.22 0.64% 0 \$0.00 1
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 1 \$165,000.00 0.67% 0 \$0.00 N COMPANY
LEGACY TEXAS BANK 1 \$174,400.00 0.71% 0 \$0.00 1
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  1 \$154,000.00 0.63% 0 \$0.00
LIBERTY FIRST CREDIT UNION 1 \$171,108.00 0.7% 0 \$0.00 1
LIBERTY MORTGAGE GROUP INC 1 \$172,000.00 0.7% 0 \$0.00 1
1 \$152,000.00 0.62% 0 \$0.00 1

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71% 0 \$0.00	NA
MONARCH BANK	2	\$334,189.30	1.36% 0 \$0.00	NA
MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65% 0 \$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63% 0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$320,915.50	1.31% 0 \$0.00	NA
NEXBANK SSB	1	\$164,782.71	0.67% 0 \$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$166,500.00	0.68% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68% 0 \$0.00	NA
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7% 0 \$0.00	NA
PRIORITY LENDING LLC	1	\$155,800.00	0.64% 0 \$0.00	NA
REEVES MORTGAGE	1	\$161,100.00	0.66% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62% 0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65% 0 \$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69% 0 \$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68% 0 \$0.00	NA
SCBT	1	\$157,500.00	0.64% 0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64% 0 \$0.00	NA

	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26% 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69% 0 \$0.00	NA
	SMI LENDING INC	1	\$168,210.00	0.69% 0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29% 0 \$0.00	NA
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63% 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69% 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$174,769.55	0.71% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35% 0 \$0.00	NA
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64% 0 \$0.00	NA
	TATOM LENDING LLC	1	\$156,800.00	0.64% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$172,000.00	0.7% 0 \$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00		NA
Total		151	\$24,518,592.71	100% 0 \$0.00	
3138X9A58	AI INC	2	\$556,700.00	0.64% 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25% 0 \$0.00	NA
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25% 0 \$0.00	NA
	AVENUE BANK	1	\$206,500.00	0.24% 0 \$0.00	NA
	AVENUE BANK	2	\$569,947.00	0.65% 0 \$0.00	NA
	BANK OF NEBRASKA	3	\$684,500.00	0.78% 0 \$0.00	NA

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BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	\$0.00	NA
BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34% 0	\$0.00	NA (
BANK OF TRAVLERS REST	1	\$264,000.00	0.3% 0	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$230,800.00			NA (
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	\$0.00	NA (
BENCHMARK BANK	1	\$204,250.00	0.23% 0	\$0.00	NA (
BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	\$0.00	NA (
BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17% 0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15% 0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	\$0.00	NA (
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	\$0.00	NA (
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46% 0	\$0.00	NA (
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$292,000.00	0.33% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	\$0.00	NA (
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	\$0.00	NA
CF BANK	1	\$144,400.00	0.17%	\$0.00	NA (
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19% 0	\$0.00	NA
CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	\$0.00	NA
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37% 0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3% 0	\$0.00	NA
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$176,000.00	0.2% 0	\$0.00	NA

AMERICA					
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72% 0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3% 0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71% 0		NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00			
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3% 0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19% 0	\$0.00	NA
FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$182,000.00	0.21% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	\$0.00	NA
FIRST BANK	2	\$413,500.00	0.47% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00			
FIRST FEDERAL BANK	1	\$261,000.00	0.3% 0	\$0.00	NA
FIRST FINANCIAL BANK , N.A	1	\$240,000.00	0.28% 0		NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00			
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24% 0	\$0.00	NA
FIRST NBC BANK	1	\$200,800.00	0.23% 0	\$0.00	NA
FIRST PREMIER BANK	1	\$232,800.00			
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$152,000.00	0.17% 0	\$0.00	NA
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23% 0	\$0.00	NA
FIRSTBANK	6	\$1,422,176.00	1.63% 0	\$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37% 0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$260,000.00	0.3% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33% 0	\$0.00	NA
FRISTBANK	1	\$201,875.00	0.23% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25% 0	\$0.00	NA

GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53% 0 \$0.00	NA
GLOBAL ADVISORY GROUP INC DBA	1	\$256 250 00	0.41% 0 \$0.00	NA
MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%0 \$0.00	INA
GLOBAL ADVISORY GROUP, INC. DBA	1	\$415,000.00	0.48% 0 \$0.00	NA
MORTGAGE ADVISORY GROUP	1	\$413,000.00	0.46 % 0 \$0.00	INA
GOLDEN EMPIRE MORTGAGE INC DBA				
ALL PACIFIC MORTGAGE, A	1	\$346,750.00	0.4% 0 \$0.00	NA
CALFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE INC DBA				
PROGRESSIVE LOAN FUNDING, A	1	\$260,300.00	0.3% 0 \$0.00	NA
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC. A	2	\$618,250.00	0.71% 0 \$0.00	NA
CALIFORNIA CORPORATION		+		
GOLDEN EMPIRE MORTGAGE, INC.				
DBA ALL PACIFIC MORTGAGE, A	1	\$270,750.00	0.31% 0 \$0.00	NA
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC.	4	¢225 000 00	0.2000 0.00	3.7.4
DBA PACIFIC FUNDING GROUP, A	1	\$335,000.00	0.38% 0 \$0.00	NA
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC.	1	¢490,000,00	0.55% 0 \$0.00	NT A
DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION	1	\$480,000.00	0.33% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A				
CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA ALL PACIFIC MORTGAGE, A	1	\$180,000.00	0.21% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	Ψ100,000.00	0.21 /0 0 \$0.00	1471
GOLDEN EMPIRE MORTGAGE,INC. DBA				
FUNDING GROUP, A CALIFORNIA	1	\$412,989.00	0.47% 0 \$0.00	NA
CORPORATION		+,> ->		
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, A		·		
LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48% 0 \$0.00	NA
GRAYSTONE MORTGAGE,LLC, A		<b></b>	0.750	
LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75% 0 \$0.00	NA
GRAYSTONE MORTGAGE,LLC,A		<b>#215</b> 000 00	0.050 0.00	37.4
LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A		ф0 <b>2 1 2 7</b> 0 00	0.04% 0.00.00	
CORPORATION	3	\$824,250.00	0.94% 0 \$0.00	NA
HOME FUNDING CORP., A NEVADA		<b>#267</b> 000 00	0.210/ 0.40.00	3.7.4
CORPORAITON	1	\$267,000.00	0.31% 0 \$0.00	NA
HOMESTAR FINANCIAL	4	¢170.550.00	0.21% 0.40.00	3.7.4
CORPORATION, A CORPORATION		\$179,550.00	0.21% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES,	1	¢201_400_00	0.220/ 0.00 00	NT A
INC	1	\$201,400.00	0.23% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES,	1	¢100,000,00	0.2207 0.00 00	» T A
INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22% 0 \$0.00	NA
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34% 0 \$0.00	NA

1	\$246,475.00	0.28%	\$0.00	NA
2	\$521,937.78	0.6% (	\$0.00	NA
1	\$281,300.00			
1	\$204,000.00			NA (
1	\$228,000.00	0.26%	\$0.00	NA (
1	\$256,500.00	0.29%	\$0.00	NA
1	\$296,100.00	0.34% (	\$0.00	NA (
1	\$255,250.00	0.29% (	\$0.00	NA (
1	\$265,500.00			
1	\$273,500.00			NA
1	\$240,000.00	0.28%	\$0.00	NA
1	\$386,650.00	0.44%	\$0.00	NA
1	\$485,620.00	0.56%	\$0.00	NA
3	\$914,165.34	1.05% (	\$0.00	NA (
1	\$235,400.00	0.27%	\$0.00	NA
1	\$625,500.00	0.72% (	\$0.00	NA (
1	\$255,000.00	0.29%	\$0.00	NA
1	\$195,035.00	0.22%	\$0.00	NA (
1	\$380,000.00			
2	\$454,750.00	0.52%	\$0.00	NA
1	\$228,000.00	0.26%	\$0.00	NA
1	\$208,000.00	0.24%	\$0.00	NA
5	\$1,514,526.00	1.74% (	\$0.00	NA
1	\$261,750.00	0.3%	\$0.00	NA
2	\$476,938.00	0.55%	\$0.00	NA
1	\$185,600.00	0.21%	\$0.00	NA
1	\$232,000.00	0.27%	\$0.00	NA
	1 1 1 1 2 1 1 5	2 \$521,937.78 1 \$281,300.00 1 \$204,000.00 1 \$228,000.00 1 \$256,500.00 1 \$296,100.00 1 \$265,500.00 1 \$273,500.00 1 \$240,000.00 1 \$386,650.00 1 \$485,620.00 1 \$485,620.00 1 \$235,400.00 1 \$235,400.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$261,750.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00	2 \$521,937.78	2 \$521,937.78

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$274,204.58	0.31% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38% 0 \$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$555,960.00		NA
NORTH STATE BANK	1	\$140,296.17	0.16% 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC	C 1	\$256,000.00	0.29% 0 \$0.00	NA
NORTHPOINTE BANK	1	\$210,000.00	0.24% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$217,075.00	0.25% 0 \$0.00	NA
PALM LENDING, LLC	1	\$275,058.49	0.32% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNI CORPORATION	A 1	\$222,000.00	0.25% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34% 0 \$0.00	NA
PINNACLE BANK	2	\$428,800.00	0.49% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54% 0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$179,550.00	0.21% 0 \$0.00	NA
PRIORITY ONE BANK	1	\$207,778.35	0.24% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29% 0 \$0.00	NA
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36% 0 \$0.00	NA
RELIANT BANK	1	\$164,825.00	0.19% 0 \$0.00	NA

RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	\$0.00	NA
SAGE BANK	1	\$360,000.00	0.41%	\$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	\$0.00	NA
SCBT	1	\$300,000.00	0.34%	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%		NA
SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	\$0.00	NA
SOUTHPOINT BANK	1	\$170,050.00	0.19%	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	\$0.00	NA
STARION FINANCIAL	1	\$177,555.00	0.2%	\$0.00	NA
SUBURBAN MORTGAGE, INC	5	\$1,378,537.00	1.58%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	\$0.00	NA
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	\$0.00	NA
THE COASTAL BANK	1	\$251,200.00	0.29%	\$0.00	NA
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35% 0	\$0.00	NA
UNITED BANK, INC	1	\$400,000.00	0.46% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1 1	\$405,000.00	0.46%		NA

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00		0 \$0.00	NA
	US HOME MORTGAGE,INC	1	\$206,150.00	0.24%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0 \$0.00	NA
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0 \$0.00	NA
	WHITNEY BANK	1	\$197,345.64	0.23%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69		0 \$0.00	NA
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0 \$0.00	NA
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0 \$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00		0 \$0.00	NA
Total		330	\$87,226,335.17	100%	0 \$0.00	
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1 31%	0 \$0.00	NA
D130A7A00	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00		0 \$0.00	NA NA
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00		0 \$0.00	NA

AVENUE BANK	2	\$503,158.00	1.45% 0	\$0.00	NA
BANK OF ANN ARBOR, A	1	\$358,400.00	1.03% 0	\$0.00	NA
CORPROATION	1	·			
BANK OF NEBRASKA	1	\$249,850.00	0.72% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND	1	\$271,586.00	0.78% 0	00.02	NA
CORPORATION , A MARTLAND CORPORATION	1	\$271,360.00	0.78%	\$0.00	NA
CAPSTONE BANK	1	\$207,920.00	0.6% 0	\$0.00	NA
CATALYST LENDING,INC., A	1				
COLORADO CORPORATION	1	\$223,250.00	0.64% 0	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$255,000.00	0.73% 0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$390,000.00	1.12% 0		NA
CETENNIAL LENDING GROUP,LLC,A	1	¢200,000,00			NIA
LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57% 0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67% 0	\$0.00	NA
CLOUD LENDERS	1	\$212,000.00	0.61% 0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH					
MORTGAGE, A TENNESSEE	1	\$183,900.00	0.53% 0	\$0.00	NA
CORPORATION					
COMMUNITY MORTGAGE	1	\$201,600.00	0.58% 0	\$0.00	NA
CORPORATION		<b>42</b> 01,000.00	0.0070	Ψ 0.00	- 1,12
F&M BANK, A BANKING	2	\$615,795.00	1.77% 0	\$0.00	NA
CORPORATION		·			
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93% 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2% 0	20.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52% 0		NA (
FIRST FEDERAL BANK	1	\$219,000.00	0.63% 0		NA (
FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16% 0		NA (
FIRST NATIONAL BANK, A SOUTH	1				
DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74% 0	\$0.00	NA
FIRST NBC BANK	2	\$541,850.00	1.56% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2% 0	+	NA
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57% 0		NA
FIRSTBANK	1	\$199,993.00	0.57% 0		NA
FRANKLIN AMERICAN MORTGAGE		·			
COMPANY	18	\$5,097,350.00	14.64% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.					
DBA PROGRESSIVE LOAN FUNDING, A	1	\$330,000.00	0.95% 0	\$0.00	NA
CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC.,					
DBA ALL PACIFIC MORTGAGE, AA	1	\$204,800.00	0.59% 0	\$0.00	NA
CALIFORNIA CORPORATION		<b>#204.000.00</b>	0.072	Φ0.00	***
	1	\$304,000.00	0.87% 0	\$0.00	NA
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GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	\$191,000.00	0.55%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0 \$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	\$0.00	NA
INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8%	0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0 \$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0 \$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%		NA
NEXBANK, SSB	1	\$417,000.00	1.2%	0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00		0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0 \$0.00	NA
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	\$0.00	NA

PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	\$0.00	NA
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68% 0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52% 0		NA (
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72% 0		NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94% 0	\$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	2	\$625,000.00	1.8% 0	\$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35% 0	\$0.00	NA (
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32% 0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43% 0	\$0.00	NA (
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53% 0	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2% 0	\$0.00	NA
THE ARLINGTON BANK	2	\$523,126.00	1.5% 0	\$0.00	NA (
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	\$0.00	NA
UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17% 0	\$0.00	NA (
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61% 0	\$0.00	NA
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59% 0		NA (
WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52% 0	\$0.00	NA (
WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	\$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2% 0 \$0.00	NA
Total		126	\$34,811,751.66	100% 0 \$0.00	
	A LIVE DIG DRA DOVE TIAND				
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49% 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$130,800.00	0.44% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47% 0 \$0.00	NA
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43% 0 \$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5% 0 \$0.00	NA
	BANK OF CLEVELAND	1	\$132,000.00	0.44% 0 \$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46% 0 \$0.00	NA
	BANK OF THER OZARKS	1	\$148,500.00	0.49% 0 \$0.00	NA
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5% 0 \$0.00	NA
	CAPSTONE BANK	1	\$147,500.00	0.49% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46% 0 \$0.00	NA
	CATALTYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96% 0 \$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47% 0 \$0.00	NA
	CITIZENS BANK	1	\$133,927.38	0.45% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36% 0 \$0.00	NA
	CITIZENS NATIONAL BANK	2	\$269,000.00	0.9% 0 \$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44% 0 \$0.00	NA
		1	\$130,000.00	0.43% 0 \$0.00	NA

COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	\$0.00	NA
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	\$0.00	NA
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	30.00	NA
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5% (	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	)\$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	\$0.00	NA
F&M BANK	1	\$138,000.00	0.46%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00			NA
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	)\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00			NA
FIRST BANK OF DALTON	1	\$145,500.00			N/
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	)\$0.00	N/
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00			N.
FIRST FEDERAL BANK	2	\$266,225.00			N.
FIRST FINANCIAL BANK NA	1	\$142,500.00			N.
FIRST FINANCIAL BANK, N.A	1	\$148,950.00		0 \$0.00	N.
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	)\$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00			N.
FIRST NBC BANK	2	\$260,050.00			N.
FIRST PRIEMER BANK	1	\$130,950.00		+ +	N.
FIRST SECURITY BANK	3	\$406,345.00			N.
FIRST SOUTHERN BANK	1	\$145,000.00			N.
FIRSTBANK	3	\$424,600.00	1.42%	)\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	\$0.00	N
GATEWAY BANK MORTGAGE,INC	1	\$149,250.00	0.5%	0\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	)\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$137,250.00	0.46%	\$0.00	N

BANK					
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44% 0		NA
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91% 0	\$0.00	NA
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43% 0		NA
INLAND NORTHWEST BANK	1	\$144,000.00	0.48% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46% 0	\$0.00	NA
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5% 0	\$0.00	NA
LEGACY TEXAS BANK	1	\$127,759.06	0.43% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5% 0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44% 0	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46% 0	\$0.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49% 0	\$0.00	NA
MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47% 0	\$0.00	NA
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$144,000.00	0.48% 0		NA
NEXBANK, SSB	2	\$263,200.00	0.88% 0	<del>i                                    </del>	NA
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42% 0		NA
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43% 0	i i	NA
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA

PINNACLE BANK	3	\$414,500.00	1.38% 0 \$0.00	NA
PINNACLE CAPITAL	1	\$129,832.66	0.43% 0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45% 0 \$0.00	NA
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48% 0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9% 0 \$0.00	NA
SCBT	2	\$265,500.00	0.88% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48% 0 \$0.00	NA
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48% 0 \$0.00	NA
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48% 0 \$0.00	NA
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95% 0 \$0.00	NA
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43% 0 \$0.00	NA
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49% 0 \$0.00	NA
SMI LENDING INC	1	\$150,000.00	0.5% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45% 0 \$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45% 0 \$0.00	NA
STARION FINANCIAL	1	\$148,500.00	0.49% 0 \$0.00	NA
STONEGATE BANK	1	\$136,000.00	0.45% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$150,000.00	0.5% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46% 0 \$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$143,400.00	0.48% 0 \$0.00	NA
	COMPANY	1	\$143,400.00	0.46% 0 \$0.00	INA
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46% 0 \$0.00	NA
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45% 0 \$0.00	NA
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45% 0 \$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46% 0 \$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$127,800.00 \$147,920.00	0.43% 0 \$0.00 0.49% 0 \$0.00	NA NA
	THE FARMERS BANK THE FIRST STATE BANK	1 1	·	0.49% 0 \$0.00	NA NA
	THE MORTGAGE OUTLET, INC	1	\$147,250.00 \$146,000.00	0.49% 0 \$0.00	NA NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36% 0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46% 0 \$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4% 0 \$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45% 0 \$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATERFORD BANK, N.A.,	1	\$136,000.00	0.45% 0 \$0.00	NA
	COMMERCIAL BANK WEST MICHIGAN COMMUNITY BANK,	1	\$126,000.00	0.42% 0 \$0.00	NA
	A MICHIGAN BANKING CORPORATION WHITNEY BANK, LOUISIANA	1	\$130,000.00	0.43% 0 \$0.00	NA
	CORPORATION WILLOW BEND MORTGAGE	1	\$130,400.00	0.43% 0 \$0.00	NA
	COMPANY,LLC WISCONSIN MORTGAGE	1	\$139,500.00	0.46% 0 \$0.00	NA
	CORPORATION WPS COMMUNITY BANK,FSB, A	1	\$555,500.00	1.85% 0 \$0.00	NA NA
	FEDERAL SAVINGS BANK	1	\$139,500.00	0.46% 0 \$0.00	NA
otal		218	\$30,006,874.46	100% 0 \$0.00	
138X9A82		1	\$99,400.00	0.39% 0 \$0.00	NA

1ST BANK, DIVISION OF GLACIER BANK, CORPORATION				
ALIANT BANK	1	\$99,746.44	0.39% 0 \$0.00	NA (
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18% 0 \$0.00	NA (
AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4% 0 \$0.00	NA
AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43% 0 \$0.00	NA
AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43% 0 \$0.00	NA (
AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43% 0 \$0.00	NA (
AUDUBON SAVINGS BANK	1	\$85,392.43	0.34% 0 \$0.00	NA (
BANK OF CLEVELAND	1	\$92,300.00	0.37% 0 \$0.00	NA (
BANK OF NEBRASKA	1	\$91,995.00	0.36% 0 \$0.00	NA (
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$93,605.00	0.37% 0 \$0.00	NA (
BANKVISTA	1	\$99,618.64	0.39% 0 \$0.00	NA (
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42% 0 \$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78% 0 \$0.00	NA (
BRAZOS NATIONAL BANK	2	\$185,434.31	0.73% 0 \$0.00	NA (
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41% 0 \$0.00	NA
CANON NATIONAL BANK	1	\$85,500.00	0.34% 0 \$0.00	NA (
CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4% 0 \$0.00	NA (
CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41% 0 \$0.00	NA (
CHARTERBANK	1	\$100,000.00	0.4% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39% 0 \$0.00	NA (
CITIZENS BANK	1	\$103,863.05	0.41% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42% 0 \$0.00	NA (
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35% 0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36% 0 \$0.00	NA

CITIZENS NATIONAL BANK	1	\$102,000.00	0.4% (	\$0.00	NA
COMMERCIAL BANK AND TRUST	1	\$86,400.00	0.34%	00.02	NA
COMPANY, A CORPORATION	1	\$60,400.00	0.54 ///	7 \$0.00	IVA
COMMERCIAL BANK DBA MONARCH					
MORTGAGE, A TENNESSEE	3	\$310,850.00	1.23%	\$0.00	NA
CORPORATION					
COMMERICIAL BANK AND TRUST	1	\$90,400.00	0.36%	\$0.00	NA
COMPANY, A CORPORATION	2	Ф267.000.00	1.060/	φο οο	NT A
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06% (	\$0.00	NA
COMMUNITY BANKERS MORTGAGE	1	\$93,920.42	0.37%	\$0.00	NA
GROUP					
COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	\$0.00	NA
COMPASS MORTGAGE, INC, AN					
ILLINOIS CORPORATION	1	\$97,600.00	0.39%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY,LLC					
DBA FIRST AMERICAN	1	\$86,422.00	0.34%	\$0.00	NA
MORTGAGE,LLC		φου, 122.00	0.5170	φο.σο	1171
COUNCIL BLUFFS SAVINGS BANK, A					
DIVISION OF CARROL COUNTY STATE	1	\$91,000.00	0.36%	\$0.00	NA
BANK		,			
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	\$0.00	NA
DACOTAH BANK	1	\$105,600.00	0.42% (	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36% (	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41% (	\$0.00	NA
F&M BANK, A BANKING	2				
CORPORATION	3	\$312,213.00	1.24%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE					
LLC, AN OKLAHOMA LIMITED	1	\$99,900.00	0.4%	\$0.00	NA
LIABILITY COMPANY					
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	\$0.00	NA
FIRST ARKANSAS MORTGAGE	1	\$86,888.01	0.34%	00.02	NA
COMPANY	1	\$60,666.01	0.54 ///	, 40.00	IVA
FIRST ARKANSAS MORTGAGE	2	\$201,975.00	0.8%	\$0.00	NA
COMPANY, A CORPORATION		Ψ201,773.00			1171
FIRST BANK & TRUST	4	\$392,895.42	1.56% (		NA
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	\$0.00	NA
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A	1	\$110,000.00	0.44% (	\$0.00	NA
CORPORATION	1	Ψ110,000.00	0.1170	, ψ0.00	1171
FIRST INTERNATIONAL BANK &	1	\$100,800.00	0.4%(	\$0.00	NA
TRUST, A CORPORATION	1	·			
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$195,520.00	0.77% (	\$0.00	NA
PENNSYLVANIA, A NATIONAL BANK		·			
FIRST NBC BANK	1	\$104,858.56	0.42% (		NA
FIRST NEW MEXICO BANK, LAS		\$96,800.00	0.38%		NA

CRUCES, A NEW MEXICO CORPORATION				Ī	
FIRSTBANK	4	\$399,007.88	1.58% 0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$110,000.00	0.44% 0		NA
FOCUS BANK	1	\$105,600.00	0.42% 0		NA
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87% 0		NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37% 0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38% 0.3	\$0.00	NA
FRONTIER STATE BANK	1	\$97,867.99	0.39% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36% 0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41% 0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37% 0	\$0.00	NA
HANCOCK BANK	1	\$105,860.41	0.42% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA
INSIGHT BANK	1	\$98,809.72	0.39% 0		NA
INT HOME LOANS	1	\$110,000.00	0.44% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$110,000.00	0.44% 0	\$0.00	NA
JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41% 0		NA
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4% 0		NA
KITSAP BANK	1	\$90,000.00	0.36% 0	\$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA
LEADERS CREDIT UNION	1	\$90,133.83	0.36% 0	\$0.00	NA

LEGACY TEXAS BANK	1	\$89,773.09	0.36% 0	\$0.00	NA (
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43% 0	\$0.00	NA
LEGENDS BANK	2	\$202,050.00	0.8% 0	\$0.00	NA (
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75% 0		
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4% 0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$206,674.24	0.82% 0	\$0.00	NA (
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA (
MILLENIUM HOME MORTGAGE LLC	1	\$102,600.00	0.41% 0	\$0.00	NA (
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41% 0	\$0.00	NA (
MOHAVE STATE BANK	1	\$99,871.28	0.4% 0	\$0.00	NA (
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37% 0	\$0.00	NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77% 0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21% 0	\$0.00	NA (
NEXBANK SSB	2	\$187,872.14	0.74% 0	\$0.00	NA (
NICOLET NATIONAL BANK	1	\$109,600.00	0.43% 0	\$0.00	NA (
NOBLE HOME LOANS	1	\$110,000.00	0.44% 0	\$0.00	NA (
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35% 0	\$0.00	NA (
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43% 0	\$0.00	NA (
PARK STERLING BANK	1	\$109,858.41	0.43% 0	\$0.00	NA (
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37% 0	\$0.00	NA (
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36% 0	\$0.00	NA (
PINNACLE BANK	3	\$282,800.00	1.12% 0	\$0.00	NA (
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38% 0	\$0.00	NA (
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64% 0	\$0.00	NA (
PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39% 0	\$0.00	NA (
PRIORITY BANK	1	\$99,862.23	0.4% 0	\$0.00	NA (
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19% 0	\$0.00	NA (
	2	\$200,800.00	0.8% 0	\$0.00	NA (

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93% 0 \$0.00	NA
SAGE BANK	1	\$96,000.00	0.38% 0 \$0.00	NA
SCBT	5	\$500,907.73	1.98% 0 \$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4% 0 \$0.00	NA
SERVIFIRST BANK	1	\$94,869.12	0.38% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77% 0 \$0.00	NA
SMI LENDING INC	1	\$95,876.43	0.38% 0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41% 0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43% 0 \$0.00	NA
SOUTHPOINT BANK	3	\$305,200.76	1.21% 0 \$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35% 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42% 0 \$0.00	NA
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39% 0 \$0.00	NA
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$90,000.00	0.36% 0 \$0.00	NA
THE COASTAL BANK	1	\$96,872.27	0.38% 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36% 0 \$0.00	NA
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4% 0 \$0.00	NA
THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41% 0 \$0.00	NA
TRUST COMPANY BANK	1	\$98,000.00	0.39% 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42% 0 \$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39% 0 \$0.00	NA
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4% 0 \$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34% 0 \$0.00	NA
	WATKINS MORTGAGE	1	\$91,500.00	0.36% 0 \$0.00	NA
	WESTBURY BANK	1	\$110,000.00	0.44% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8% 0 \$0.00	NA
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26% 0 \$0.00	NA
Total		255	\$25,255,104.15	100% 0 \$0.00	ı
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$49,000.00	0.4% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$70,000.00	0.58% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51% 0 \$0.00	NA
	CASON HOME LOANS	1	\$52,134.33	0.43% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$66,650.00	0.55% 0 \$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61% 0 \$0.00	NA
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5% 0 \$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54% 0 \$0.00	NA
	CITIZENS BANK	2	\$100,698.64	0.83% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49% 0 \$0.00	NA
	CITIZENS BANK, N.A	1	\$68,711.44	0.57% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35% 0 \$0.00	NA
	CITIZENS UNION BANK	1	\$56,177.60	0.46% 0 \$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	i i	1.93% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19% 0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	i i	1.32% 0 \$0.00	NA

COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	\$0.00	NA
F&M BANK	1	\$84,888.07	0.7%		NA
FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%		
FIRST BANK	1	\$79,897.02	0.66%		NA
FIRST BANK & TRUST	1	\$45,691.11	0.38%	_	
FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%		NA
FIRST FEDERAL BANK	2	\$118,700.00	0.98%		NA
FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%		NA
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%		NA
FIRST NATIONAL BANK	1	\$45,000.00	0.37%		NA
FIRST NATIONAL BANK OF		·			
PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	\$0.00	NA
FIRST PREMIER BANK	3	\$240,882.89	1.98%	\$0.00	NA
FIRST SECURITY BANK	1	\$84,300.00	0.69%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	\$0.00	NA
FIRST STATE BANK	1	\$71,907.32	0.59%		NA
FIRST STATE BANK, A TENNESSEE	1	¢(2,(00,00	0.500/.0	φο οο	NIA
CORPORATION	1	\$63,600.00	0.52%	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	\$0.00	NA
FIRSTBANK	4	\$271,224.22	2.23%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	39	\$2,551,358.37	21.01%	00 02	NA
COMPANY	39	\$2,331,336.37			IVA
GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC. DBA					
ALL PACIFIC MORTGAGE, A	1	\$80,000.00	0.66%	\$0.00	NA
CALIFORNIA CORPORATION					
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC,					
AN INDIANA LIMITED LIABILITY	1	\$80,000.00	0.66% 0	\$0.00	NA
COMPANY		·			
HERITAGE BANK OF CENTRAL	1	\$55,100.00	0.45%	\$0.00	NI A
ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.43%	\$0.00	NA
HOWARD HANNA MORTGAGE	1	\$66,316.46	0.55%	\$0.00	NA
SERVICES	1	·			
IDAHO FIRST BANK	1	\$77,899.60	0.64%		NA
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%		
MAGNOLIA STATE BANK	1	\$80,750.00	0.67% 0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	\$0.00	NA
MEYER MORTGAGE CORPORATION, A					
KENTUCKY CORPORATION	1	\$80,000.00	0.66%	\$0.00	NA
MOHAVE STATE BANK	1	\$65,709.34	0.54%	\$0.00	NA
MOUNTAION WEST BAMK, DIVISION	1	·			
OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	Φυ.υυ	NA

NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65% 0	\$0.00	NA
PEOPLES EXCHANGE BANK, A		·			
KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7% 0	\$0.00	NA
PINNACLE BANK	3	\$212,750.00	1.75% 0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39% 0		NA
PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00			NA
PREMIUM MORTGAGE CORP, A NEW		·			
YORK CORPORATION	2	\$143,300.00	1.18% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$201,400,00	1 6607 0	ቀለ ለለ	NI A
INC	3	\$201,490.00	1.66% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	4	\$284,240.08	2.34% 0	\$0.00	NA
INC	4	Ψ204,240.00		·	IVA
PRIORITY BANK	1	\$38,949.80	0.32% 0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK &	1	\$75,000.00	0.62% 0	\$0.00	NA
TRUST COMPANY	1				
REEVES MORTGAGE	1	\$76,898.60			NA
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65% 0		NA
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00			NA
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44% 0	\$0.00	NA
SCBT	4	\$257,781.51	2.12% 0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE ,	-			Φ0.00	
LLC	1	\$72,000.00	0.59% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68% 0	\$0.00	NA
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09% 0	\$0.00	NA
 SOUTHPOINT BANK, AN ALABAMA	1	¢61,000,00			NT A
CHARTERED BANK	1	\$61,000.00	0.5%	\$0.00	NA
STARION FINANCIAL	1	\$70,000.00	0.58% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION ,	1	\$85,000.00	0.7% 0	\$0.00	NA
AN OREGON CORPORATION	1	\$83,000.00	0.7% 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$63,448.00	0.52% 0	\$0.00	NA
ISAOA	1	ψυυ,ππο.υυ	0.52700	ψυ.υυ	11/7
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7% 0	\$0.00	NA
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66% 0	\$0.00	NA

SUPERIOR FINANCIAL SERVICES INC

	DOI LINDRI I WHITE SERVICES INC	- 1	Ψ+0,+00.00	0.56 /6 0 ψ0.00	1 1/1
	TENNESSEE BANK & TRUST, A	1	\$76,000.00	0.63% 0 \$0.00	NA
	DIVISION OF FARMERS BANK & TRUST THE COASTAL BANK	1	\$65,000.00		NA
	THE EQUITABLE BANK, S.S.B., STATE	1	\$65,000.00	0.34% 0 \$0.00	NA
	SAVINGS BANK	1	\$70,000.00	0.58% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68% 0 \$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6% 0 \$0.00	NA
	THE POCA VALLEY BANK	1	\$72,000.00	0.59% 0 \$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13% 0 \$0.00	NA
	UNITED BANK INC	1	\$54,925.91	0.45% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62% 0 \$0.00	NA
	USNY BANK	1	\$71,250.00	0.59% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53% 0 \$0.00	NA
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5% 0 \$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49% 0 \$0.00	NA
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71% 0 \$0.00	NA
m 4 1					
Total		178	\$12,141,596.56	100% 0 \$0.00	
1 otal		178	\$12,141,596.56	100% 0 \$0.00	
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	178 1	\$12,141,596.56 \$75,450.51	100% 0 \$0.00 5.37% 0 \$0.00	NA
		178 1	, ,	5.37% 0 \$0.00 12.81% 0 \$0.00	
	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC	1 1 1	\$75,450.51 \$180,158.03 \$103,863.05	5.37% 0 \$0.00 12.81% 0 \$0.00 7.39% 0 \$0.00	NA NA
	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK	178 1 1 1 3	\$75,450.51 \$180,158.03 \$103,863.05 \$147,800.17	5.37% 0 \$0.00 12.81% 0 \$0.00 7.39% 0 \$0.00 10.51% 0 \$0.00	NA NA NA
	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C	1 1 1	\$75,450.51 \$180,158.03 \$103,863.05	5.37% 0 \$0.00 12.81% 0 \$0.00 7.39% 0 \$0.00 10.51% 0 \$0.00	NA NA NA
3138X9AA7	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK	1 1 1	\$75,450.51 \$180,158.03 \$103,863.05 \$147,800.17	5.37% 0 \$0.00 12.81% 0 \$0.00 7.39% 0 \$0.00 10.51% 0 \$0.00 12.55% 0 \$0.00 51.37% 0 \$0.00	NA NA
	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C WINTRUST MORTGAGE A DIVISION OF	1 1 1 3 1	\$75,450.51 \$180,158.03 \$103,863.05 \$147,800.17 \$176,467.30	5.37% 0 \$0.00 12.81% 0 \$0.00 7.39% 0 \$0.00 10.51% 0 \$0.00 12.55% 0 \$0.00	NA NA NA
Total	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1 1 1 3 1 6	\$75,450.51 \$180,158.03 \$103,863.05 \$147,800.17 \$176,467.30 \$722,280.96 <b>\$1,406,020.02</b>	5.37% 0 \$0.00 12.81% 0 \$0.00 7.39% 0 \$0.00 10.51% 0 \$0.00 12.55% 0 \$0.00 51.37% 0 \$0.00 100% 0 \$0.00	NA NA NA NA
3138X9AA7	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BLACKHAWK STATE BANK	1 1 1 3 1 6	\$75,450.51 \$180,158.03 \$103,863.05 \$147,800.17 \$176,467.30 \$722,280.96 <b>\$1,406,020.02</b>	5.37% 0 \$0.00  12.81% 0 \$0.00  7.39% 0 \$0.00  10.51% 0 \$0.00  12.55% 0 \$0.00  51.37% 0 \$0.00  100% 0 \$0.00  24.01% 0 \$0.00	NA NA NA NA
Total	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BLACKHAWK STATE BANK BRIMFIELD BANK	1 1 1 3 1 6	\$75,450.51 \$180,158.03 \$103,863.05 \$147,800.17 \$176,467.30 \$722,280.96 <b>\$1,406,020.02</b>	5.37% 0 \$0.00  12.81% 0 \$0.00  7.39% 0 \$0.00  10.51% 0 \$0.00  12.55% 0 \$0.00  51.37% 0 \$0.00  100% 0 \$0.00  24.01% 0 \$0.00	NA NA NA NA
Total	SERVICES INC INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BLACKHAWK STATE BANK	1 1 1 3 1 6	\$75,450.51 \$180,158.03 \$103,863.05 \$147,800.17 \$176,467.30 \$722,280.96 <b>\$1,406,020.02</b>	5.37% 0 \$0.00  12.81% 0 \$0.00  7.39% 0 \$0.00  10.51% 0 \$0.00  12.55% 0 \$0.00  51.37% 0 \$0.00  100% 0 \$0.00  24.01% 0 \$0.00  17.85% 0 \$0.00	NA NA NA

0.38% 0 \$0.00

NA

\$46,400.00

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO				
Total		4	\$374,806.56	100% 0 \$0.00	
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06		
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65% 0 \$0.00	
Total		2	\$256,772.23	100% 0 \$0.00	
3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86	100% 0 \$0.00	NA
Total		1	\$110,018.86	100% 0 \$0.00	
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$159,348.82	61.82% 0 \$0.00	NA
Total		2	\$257,748.82	100% 0 \$0.00	
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7% 0 \$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32		
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$67,616.18	8.76% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92% 0 \$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73		
Total		6	\$772,009.26	100% 0 \$0.00	(
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42% 0 \$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11		NA
	THE ARLINGTON BANK	1	\$161,022.19	14.32% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86% 0 \$0.00	NA
Total		8	\$1,124,756.57	100% 0 \$0.00	
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00		
Total		4	\$461,181.02	100% 0 \$0.00	
				I I	

3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$71,492.16	12.92%	0 \$0.00	NA
	CORPORATION  CID CT DI A CE DANIA		·			
<u> </u>	FIRST PLACE BANK	1	\$113,728.45	20.56%	0 \$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00			
	THE FIRST BEXLEY BANK	1	\$128,000.00	1		
Total		5	\$553,183.19	100%	0 \$0.00	<del>                                     </del>
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0 \$0.00	NA
31301131122	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18		0 \$0.00	
	ALIANT BANK A DIVISION OF					
	USAMERIBANK	2	\$624,580.00	0.77%	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00		0 \$0.00	
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00		0 \$0.00	
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0 \$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00		0 \$0.00	
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69		0 \$0.00	
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0 \$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0 \$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0 \$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0 \$0.00	N <i>A</i>
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00		0 \$0.00	
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	·	0 \$0.00	i e
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0 \$0.00	N/
		1	\$264,000.00		0 \$0.00	1

COMMUNFUND MORTGAGE CORP., A CORPORATION				
COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22% 0 \$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23% 0 \$0.00	NA
CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26% 0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23% 0 \$0.00	NA
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31% 0 \$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27% 0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$208,737.05	0.26% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31% 0 \$0.00	NA
EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36% 0 \$0.00	NA
F&M BANK	1	\$256,000.00	0.32% 0 \$0.00	NA (
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73% 0 \$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61% 0 \$0.00	NA
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22% 0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24% 0 \$0.00	NA
FIRST BANK	1	\$180,000.00	0.22% 0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$185,926.00	0.23% 0 \$0.00	NA
FIRST NBC BANK	1	\$189,361.46	0.23% 0 \$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28% 0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44% 0 \$0.00	NA
FIRST UTAH BANK	1	\$520,000.00	0.64% 0 \$0.00	NA
FIRSTBANK	1	\$211,127.88	0.26% 0 \$0.00	NA

FIRSTBANK NMLS #281393	1	\$250,000.00	0.31% 0 \$0	0.00 NA
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56% 0 \$0	0.00 NA
FIVE STAR MORTGAGE	1	\$373,500.00	0.46% 0 \$0	0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52% 0 \$0	).00 NA
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8% 0 \$0	0.00 NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26% 0 \$0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33% 0 \$0	0.00 NA
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27% 0 \$0	0.00 NA
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47% 0 \$0	0.00 NA
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32% 0 \$0	).00 NA
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24% 0 \$0	).00 NA
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43% 0 \$0	).00 NA
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE INC,. DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26% 0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25% 0 \$0	).00 NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33% 0 \$0	0.00 NA
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25% 0 \$0	0.00 NA

GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A	2	\$472,600.00	0.58%	so oo	NA
CORPORATION		Ψ172,000.00	0.5070	, φυ.συ	1,12,1
HOMEFIRST MORTGAGE	1	\$609,000.00	0.75%	\$0.00	NA
CORPORATION		•			
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	\$0.00	NA
HOWARD HANNA MORTGAGE					
SERVICES	1	\$232,750.00	0.29%	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	\$0.00	NA
IDAHO FIRDT BANK, AN IDAHO	1				
CORPORATION	1	\$266,000.00	0.33%	30.00	NA
IDAHO FIRST BANK, AN IDAHO	2	\$561,595.00	0.69%	  \$0.00	NA
CORPORATION	2	·			
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC,		\$27F 000 00	0.240	φο οο	NT A
A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	150.00	NA
ISERVE RESIDENTIAL LENDING LLC,					
AN ARIZONA LIMITED LIABILITY	2	\$1,017,250.00	1.25%	\$0.00	NA
COMPANY		, ,, ,, ,, ,, ,, ,,		,	
ISERVE RESIDENTIAL LENDING LLC,					
AN ARIZONA LIMITIED LIABILITY	1	\$226,800.00	0.28%	\$0.00	NA
COMPANY					
ISERVE RESIDENTIAL LENDING, LLC,		<b>.</b>			
AN ARIZONA LIMITED LIABILITY	2	\$695,600.00	0.86%	<b>)</b>  \$0.00	NA
COMPANY	1	¢177.750.00	0.22%	\$0.00	NIA
JUST MORTGAGES INC KING FINANCIAL GROUP INC	2	\$177,750.00 \$513,520.00	0.63%		
KING FINANCIAL GROUP INC  KINGS MORTGAGE SERVICES INC, A		\$313,320.00	0.03%	J \$0.00	INA
CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A					
CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A	1	¢250,000,00	0.210/.0	φο οο	NIA
CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	30.00	NA
LEGACY TEXAS BANK, A	1	\$192,000.00	0.24%	  \$0.00	NA
CORPORATION	1	·			
MID PENN BANK	1	\$193,600.00	0.24%	+	
MIDSOUTH BANK	1	\$215,728.00	0.27%	\$0.00	NA
MILENO, INC., A GEORGIA	1	\$214,000.00	0.26%	\$0.00	NA
CORPORATION	2	·			
MONARCH BANK	3	\$1,124,445.97	1.39% (		
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	<u> </u>	NA
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	\$0.00	NA
MORTGAGE EXPRESS LLC, AN					
OREGON LIMITED LIABILITY	2	\$596,300.00	0.73%	\$0.00	NA
COMPANY	_				

MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	\$0.00	NA (
MORTGAGE EXPRESS, LLC, A OREGON	3	\$888,229.00	1.09%	SO 00	NA
LIMITED LIABILITY COMPANY		ψ000,229.00	1.0370	, φυ.υυ	11/11
MORTGAGE EXPRESS, LLC, AN	1	\$192,500.00	0.24%	\$0.00	NA
OREGON LIMITED LIABILITY	1	ψ1 <b>/2</b> ,200.00	0.2176	φο.σσ	1111
MORTGAGE MASTER SERVICE	1	\$225,000.00	0.28%	\$0.00	NA
CORPORATION, A CORPORATION		·			
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32%	\$0.00	NA (
MORTGAGE RESEARCH CENTER LLC	1	\$261,000.00	0.32%	\$0.00	NA
DBA VETERANS UNITED HOME LOANS	2	Φ024 220 57	1.000/	φο οο	NTA (
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	\$0.00	NA (
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA	1	\$247,000.00	0.3%	00 02	NI A
CORPORATION	1	\$247,000.00	0.3%	<b>Ι</b> Φυ.υυ	NA (
MOUNTAIN WEST BANK, A DIVISION					
OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	\$0.00	NA (
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	+	NA (
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	+	
MSA MORTGAGE LLC	1	\$387,000.00	0.48%		
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%		
MSA MORTGAGE, LLC, A LIMITED		·			
LIABILITY COMPANY	1	\$247,500.00	0.3%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%		NA (
NETWORK FUNDING, LP DBA UNITED	1	¢220,000,00	0.200/.0	φο οο	NI A
LENDING, LLC	1	\$230,000.00	0.28%	130.00	NA (
NEXBANK, SSB	1	\$292,125.00	0.36%	\$0.00	NA (
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE,	1	\$207,732.26	0.26%	90 00	NA
LLC	1	Ψ201,132.20			
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%		NA (
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	\$0.00	NA (
PEAPACK-GLADSTONE BANK,	1	\$500,000.00	0.62%	\$0.00	NA (
STATE-CHARTERED BANK		<b>42</b> 00,000.00	0.0270	40.00	- 1,2 2
PENNSYLVANIA PREFERRED	1	\$330,300.00	0.41%	\$0.00	NA (
MORTGAGE CO INC		,			
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	\$0.00	NA (
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	\$0.00	NA (
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.42 % 0		NA (
PREMIUM MORTGAGE CORP, A NEW	1				
YORK CORPORATION	2	\$622,500.00	0.77%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	\$0.00	NA (
				_	

PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57%	\$0.00	NA
PRIMARY RESIEDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	\$0.00	NA
ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	\$0.00	NA
SAGE BANK	2	\$812,000.00	1%	\$0.00	NA
SCBT	1	\$185,400.00	0.23%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0.00\$	NA
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0.00\$	NA
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0.00\$	NA
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0.00\$	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	\$0.00	NA
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	\$0.00	NA
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	\$0.00	NA
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	\$0.00	NA
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	\$0.00	NA
SUN HOME LOANS	1	\$328,086.70	0.4%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	\$0.00	NA
TATOM LENDING LLC	2	\$601,300.00	0.74%	0.80.00	NA
TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND	1	\$280,054.05	0.74%		NA

LIMITED LIABILITY COMPANY		TRUST				
THE HOME LENDING GROUP, LLC		THE ARLINGTON BANK	1	\$218,000.00	0.27% 0 \$0.00	NA
THOMPSON KANE & COMPANY, LLC,   LIMITED LIABILITY COMPANY   UNION CAPITAL MORTGAGE   CORPORATION   \$266,141.01   0.33%   0 \$0.00   NA   UNION CAPITAL MORTGAGE     \$266,141.01   0.33%   0 \$0.00   NA   UNITED BANK INC   2 \$678,231.20   0.84%   0 \$0.00   NA   UNITED BANK, INC   1 \$311,500.00   0.36%   0 \$0.00   NA   UNIVERSITY FEDERAL CREDIT UNION   1 \$175,920.00   0.22%   0 \$0.00   NA   UNIVERSITY FEDERAL CREDIT UNION   2 \$505,760.00   0.62%   0 \$0.00   NA   UNIVERSITY FEDERAL CREDIT UNION   2 \$505,760.00   0.62%   0 \$0.00   NA   US MORTGAGE CORPORATION   1 \$229,089.00   0.28%   0 \$0.00   NA   US MORTGAGE CORPORATION   1 \$229,089.00   0.28%   0 \$0.00   NA   US MORTGAGE OF FLORIDA   3 \$1,070,000.00   1.32%   0 \$0.00   NA   UTICK REAL ESTATE INDUSTRIES   GROUP INC DBA VITEK MORTGAGE   1 \$254,081.97   0.31%   0 \$0.00   NA   UTICK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   2 \$596,000.00   0.73%   0 \$0.00   NA   WARSHAW FEDERAL SEL ASSOC   1 \$372,000.00   0.46%   0 \$0.00   NA   WATSION GROUP FINANCIAL CORPORATION   WARSHAW FEDERAL SEL ASSOC   1 \$372,000.00   0.46%   0 \$0.00   NA   WATSION GROUP FINANCIAL CORP, A   MICHGAN CORPORATION   1 \$294,500.00   0.36%   0 \$0.00   NA   WATSION GROUP FINANCIAL CORP, A   1 \$294,500.00   0.36%   0 \$0.00   NA   WEST TOWN SAVINGS BANK   1 \$417,000.00   0.51%   0 \$0.00   NA   WISCONSIN MORTGAGE   1 \$188,000.00   0.75%   0 \$0.00   NA   WISCONSIN MORTGAGE   1 \$188,000.00   0.75%   0 \$0.00   NA   WISCONSIN MORTGAGE   1 \$188,000.00   0.75%   0 \$0.00   NA   ALLIED FIRST BANK   1 \$191,752.85   0.51%   0 \$0.00   NA   ALLIED FIRST BANK   1 \$191,752.85   0.51%   0 \$0.00   NA   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   1 \$188,407.17   0.51%   0 \$0.00   NA   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   1 \$183,768.50   0.49%   0 \$0.00   NA   ASSURANCE FINANCIAL GROUP, LLC   \$393,330.57   1.06%   0 \$0.00   NA   ASSURANCE FINANCIAL GROUP, LLC   \$393,330.57   1.06%   0 \$0.00   NA   ASSURANCE FINANCIAL GROUP, LLC   \$393,330.57   1.06%   0 \$0.00   NA   ASSURANCE FI		THE BUSINESS BANK	1	\$250,000.00	0.31% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22% 0 \$0.00	NA
LIMITED LIABILITY COMPANY			1	\$18 <i>4 77</i> 5 00	0.23% 0.80.00	NΔ
CORPORATION			1	\$104,773.00	0.23 /6 0 \$0.00	IVA
UNITED BANK INC			1	\$266,141.01	0.33% 0 \$0.00	NA
UNITED BANK, INC	_		2	·		
UNIVERSITY FEDERAL CREDIT UNION				·		
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION US MORTGAGE CORPORATION 1 \$229,089.00 0.28% 0\$0.00 NA US MORTGAGE OF FLORIDA 3 \$1,070,000.00 1.32% 0\$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE 1 \$254,081.97 0.31% 0\$0.00 NA GROUP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$596,000.00 0.73% 0\$0.00 NA GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION WARSHAW FEDERAL S&L ASSOC 1 \$372,000.00 0.46% 0\$0.00 NA WATERFORD BANK, N.A., COMMERICAL BANK 1 \$187,000.00 0.23% 0\$0.00 NA GROUP, ENDITOR OF SAME OF	_	,	1			
A FEDERAL CREDIT UNION	-		1	\$175,920.00	0.22% 0 \$0.00	NA
US MORTGAGE CORPORATION   1   \$229,089.00   0.28%   0   \$0.00   NA		· · · · · · · · · · · · · · · · · · ·	2	\$505,760.00	0.62% 0 \$0.00	NA
US MORTGAGE OF FLORIDA   3 \$1,070,000.00   1.32%   0 \$0.00   NA			1	\$229 089 00	0.28% 0.80.00	NA
VITEK REAL ESTATE INDUSTRIES   GROUP INC DBA VITEK MORTGAGE   1   \$254,081.97   0.31%   0 \$0.00   NA GROUP						
GROUP INC DBA VITEK MORTGAGE   1   \$254,081.97   0.31%   0 \$0.00   NA				Ψ1,070,000.00	1.52% 0 40.00	1111
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION			1	\$254,081.97	0.31% 0 \$0.00	NA
GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALLIFORNIA CORPORATION   WARSHAW FEDERAL S&L ASSOC   1 \$372,000.00   0.46% 0 \$0.00   NA WATERFORD BANK, N.A., COMMERICAL BANK   1 \$187,000.00   0.23% 0 \$0.00   NA WATERFORD GROUP FINANCIAL CORP, A MICHIGAN CORPORATION   1 \$294,500.00   0.36% 0 \$0.00   NA CORPORATION   1 \$291,500.00   0.25% 0 \$0.00   NA CORPORATION   1 \$201,800.00   0.25% 0 \$0.00   NA WISCONSIN MORTGAGE CORPORATION   1 \$188,000.00   0.51% 0 \$0.00   NA WISCONSIN MORTGAGE   1 \$188,000.00   0.19% 0 \$0.00   NA WISCONSIN MORTGAGE   1 \$188,000.00   0.19% 0 \$0.00   NA WISCONSIN MORTGAGE   1 \$189,773.70   1.13% 0 \$0.00   NA WISCONSIN MORTGAGE   1 \$191,752.85   0.51% 0 \$0.00   NA ALLIED FIRST BANK   1 \$191,752.85   0.51% 0 \$0.00   NA ALLIED FIRST BANK   1 \$153,600.00   0.41% 0 \$0.00   NA ALLIED FIRST BANK   1 \$153,600.00   0.41% 0 \$0.00   NA AMERICAN FINANCING CORPORATION   1 \$180,761.65   0.49% 0 \$0.00   NA AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   1 \$188,407.17   0.51% 0 \$0.00   NA AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE COMPANY   1 \$188,407.17   0.51% 0 \$0.00   NA AMERICANWEST BANK   1 \$155,799.19   0.42% 0 \$0.00   NA ASSURANCE FINANCIAL GROUP, LLC   2 \$393,330.57   1.06% 0 \$0.00   NA		GROUP				
GROUP, A CALIFORNIA CORPORATION   WARSHAW FEDERAL S&L ASSOC   1 \$372,000.00   0.46% 0\$0.00   NA						
WARSHAW FEDERAL S&L ASSOC		· ·	2	\$596,000.00	0.73% 0 \$0.00	NA
WATERFORD BANK, N.A., COMMERICAL BANK	_		1	ф <b>272</b> 000 00	0.46% 0.00	D.T.A.
COMMERICAL BANK	_		1	\$372,000.00	0.46% 0 \$0.00	NA
MICHIGAN CORPORATION   1   \$294,500.00   0.36%   0\$0.00   NA			1	\$187,000.00	0.23% 0 \$0.00	NA
CORPORATION   1   \$201,800.00   0.25%   0.00   NA		*	1	\$294,500.00	0.36% 0 \$0.00	NA
WISCONSIN MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$201,800.00	0.25% 0 \$0.00	NA
Total   297		WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51% 0 \$0.00	NA
3138X9AM1			1	\$188,000.00		NA
ALIANT BANK 1 \$191,752.85 0.51% 0 \$0.00 NA ALLIED FIRST BANK 1 \$153,600.00 0.41% 0 \$0.00 NA ALLIED FIRST BANK, A CORPORATION 1 \$396,000.00 1.06% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 1 \$180,761.65 0.49% 0 \$0.00 NA AMERICAN MORTGAGE CORP 1 \$183,768.50 0.49% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA	Total		297	\$81,161,854.89	100% 0 \$0.00	
ALIANT BANK 1 \$191,752.85 0.51% 0 \$0.00 NA ALLIED FIRST BANK 1 \$153,600.00 0.41% 0 \$0.00 NA ALLIED FIRST BANK, A CORPORATION 1 \$396,000.00 1.06% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 1 \$180,761.65 0.49% 0 \$0.00 NA AMERICAN MORTGAGE CORP 1 \$183,768.50 0.49% 0 \$0.00 NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA						
ALLIED FIRST BANK  ALLIED FIRST BANK, A CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE CORP  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICANWEST BANK  1 \$153,600.00  1.06% 0 \$0.00  NA  \$180,761.65  0.49% 0 \$0.00  NA  \$183,768.50  0.49% 0 \$0.00  NA  \$188,407.17  0.51% 0 \$0.00  NA  \$188,407.17  0.51% 0 \$0.00  NA  ASSURANCE FINANCIAL GROUP, LLC  2 \$393,330.57  1.06% 0 \$0.00  NA	3138X9AM1		2	,		
ALLIED FIRST BANK, A CORPORATION 1 \$396,000.00 1.06% 0 \$0.00 NA  AMERICAN FINANCING CORPORATION 1 \$180,761.65 0.49% 0 \$0.00 NA  AMERICAN MORTGAGE CORP 1 \$183,768.50 0.49% 0 \$0.00 NA  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY 1 \$188,407.17 0.51% 0 \$0.00 NA  LLC  AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA  ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA						
AMERICAN FINANCING CORPORATION 1 \$180,761.65 0.49% 0 \$0.00 NA  AMERICAN MORTGAGE CORP 1 \$183,768.50 0.49% 0 \$0.00 NA  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY 1 \$188,407.17 0.51% 0 \$0.00 NA  LLC  AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA  ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA	_			·		
AMERICAN MORTGAGE CORP 1 \$183,768.50 0.49% 0 \$0.00 NA  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY 1 \$188,407.17 0.51% 0 \$0.00 NA  LLC  AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA  ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA	_	·		·		
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC  AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA  ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA	<u> </u>		1	·		
MORTGAGE ACCEPTANCE COMPANY 1 \$188,407.17 0.51% 0 \$0.00 NA LLC  AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA	_		1	\$183,768.50	0.49% 0 \$0.00	NA
AMERICANWEST BANK 1 \$155,799.19 0.42% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA		MORTGAGE ACCEPTANCE COMPANY	1	\$188,407.17	0.51% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC 2 \$393,330.57 1.06% 0 \$0.00 NA	<u> </u>		1	\$155,799.19	0.42% 0 \$0.00	NA
		·				
BANK OF NEBRASKA 1 \$187,763.47 0.5% 0 \$0.00 NA			1			
BANK OF TENNESSEE 1 \$379,272.22 1.02% 0 \$0.00 NA		BANK OF TENNESSEE	1			NA

BANKIOWA	1	\$246,400.00	0.66% 0 \$0.00	NA
BANKVISTA	1	\$230,096.60	0.62% 0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$534,342.18	1.43% 0 \$0.00	NA
CAPITAL BANK	1	\$185,000.00	0.5% 0 \$0.00	NA
CATALYST LENDING, INC	2	\$501,248.38	1.35% 0 \$0.00	NA
CATALYST LENDING,INC. , A	1		1.20 0.00	NT A
COLORADO CORPORATION	1	\$486,000.00	1.3% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55% 0 \$0.00	NA
CITIZENS BANK	1	\$271,641.82	0.73% 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$128,000.00	0.34% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67% 0 \$0.00	NA
COMMERCIAL BANK AND TRUST	1	¢220,000,00	0.000 0.00	NT A
COMPANY, A CORPORATION	1	\$320,000.00	0.86% 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$265,250.24	0.71% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58% 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49% 0 \$0.00	NA
CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6% 0 \$0.00	NA
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69% 0 \$0.00	NA
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44% 0 \$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5% 0 \$0.00	NA
FIRST BANK	2	\$558,351.03	1.5% 0 \$0.00	NA
FIRST BANK &TRUST	1	\$159,600.00	0.43% 0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA				
FIRST CAPITAL BK MTG	1	\$234,690.54	0.63% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$288,636.40	0.77% 0 \$0.00	NA
FIRST ILLINOIS MORTGAGE INC	1	\$214,922.99	0.58% 0 \$0.00	NA
FIRST NBC BANK	1	\$255,670.47		NA
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64% 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$215,728.24	0.58% 0 \$0.00	NA
FIRST STATE BANK	1	\$171,783.60	0.46% 0 \$0.00	NA
FIRST UTAH BANK	1	\$414,400.00	1.11% 0 \$0.00	NA
FIRST WORLD MORTGAGE		·		
CORPORATION	1	\$180,627.63	0.48% 0 \$0.00	NA
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6% 0 \$0.00	NA
FOCUS BANK	1	\$193,450.00	0.52% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4% 0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$311,607.46	0.84% 0 \$0.00	NA
PACIFIC FUNDING GROUP		•		

GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA EQUITYREACH MORTGAGE	1	\$255,677.91	0.69% 0 \$0.00	NA
SOLUTIONS				
GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING	1	\$219,703.65	0.59% 0 \$0.00	NA
CORP	1	\$219,703.03	0.39% 0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91% 0 \$0.00	NA
HOME SAVINGS BANK	1	\$183,200.00	0.49% 0 \$0.00	NA
HOMESTEAD MORTGAGE	1	\$221,600.00	0.59% 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19% 0 \$0.00	NA
LEGENDS BANK	1	\$203,331.89	0.55% 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$174,969.29	0.47% 0 \$0.00	NA
MAIN BANK DBA AMERIPLEX				
MORTGAGE, A DIVISION OF MAIN	1	\$137,000.00	0.37% 0 \$0.00	NA
BANK, A NEW MEXICO CORPORATION				
MANN MORTGAGE, LLC DBA LIFE	1	\$477,356.13	1.28% 0 \$0.00	NA
MORTGAGE	1	Ψ477,330.13		NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68% 0 \$0.00	NA
MILEND, INC., A GEORGIA	1	\$308,000.00	0.83% 0 \$0.00	NA
CORPORATION	1	Ψ300,000.00	0.03 /6 0 40.00	1 1/1 1
MORTGAGE BROKERS SERVCIES, INC.	1	\$427,200.00	1.15% 0 \$0.00	NA
DBA KIEL MORTGAGE	_	·		
MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71% 0 \$0.00	NA
NATIONS LENDING CORPORATION, A	1	\$275,000.00	0.74% 0 \$0.00	NA
CORPORATION	_	·		
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	4	\$1,050,817.75	2.82% 0 \$0.00	NA
LLC		. , ,		
PARAMOUNT EQUITY MORTGAGE,	1	<b>#412</b> 000 00	1 1100 000 00	27.4
LLC, A CALIFORNIA LIMITIED	1	\$412,800.00	1.11% 0 \$0.00	NA
LIABILITY COMPANY	1	Ф271 521 07	10000000	NT A
PARK LENDING SERVICES INC	1	\$371,531.97	1% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48% 0 \$0.00	NA
		\$177,320.90	0.48% 0 \$0.00	
RELIANT BANK ROSS MORTGAGE CORPORATION, A	1	φ191,03 <i>2./3</i>	0.51% 0 \$0.00	NA
MICHIGAN CORPORATION	2	\$357,600.00	0.96% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5% 0 \$0.00	NA
I INOTAL UNITED MUNITORUE LLC	1	φ107,703. <del>4</del> 7	0.5 / 0	1 A L.7

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\$236,000.00

0.63% 0 \$0.00

NA

SAGE BANK

SAGE BANK	1	\$236,000.00	0.63% 0 \$0.00	NA
SMI LENDING INC	1	\$278,400.00	0.75% 0 \$0.00	NA
SOLERA NATIONAL BANK	2	\$430,250.00	1.15% 0 \$0.00	NA
SOUTHPOINT BANK	1	\$201,739.98	0.54% 0 \$0.00	NA
STARION FINANCIAL	1	\$256,000.00	0.69% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53% 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51% 0 \$0.00	NA
SUBURBAN MORTGAGE,INC	1	\$162,350.00	0.44% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6% 0 \$0.00	NA
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79% 0 \$0.00	NA
THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48% 0 \$0.00	NA
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57% 0 \$0.00	NA
THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64% 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56% 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45% 0 \$0.00	NA
UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74% 0 \$0.00	NA
UNITED BANK INC	1	\$320,000.00	0.86% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06% 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$297,125.70	0.8% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21% 0 \$0.00	NA
VERITAS FUNDING LLC	1	\$157,600.00	0.42% 0 \$0.00	NA
WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54% 0 \$0.00	NA
	150	\$37,257,739.68	100% 0 \$0.00	
1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64% 0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63% 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23% 0 \$0.00	NA
BANK OF CLEVELAND	2	\$236,538.11	1.25% 0 \$0.00	NA
BANK OF TENNESSEE	1	\$123,579.50	0.65% 0 \$0.00	NA
BANK OF THE OZARKS	3	\$350,153.80	1.85% 0 \$0.00	NA
BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65% 0 \$0.00	NA
BLUE SKYE LENDING LLC	1	\$115,000.00	0.61% 0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62% 0 \$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63% 0 \$0.00	NA
	1	\$119,920.00 \$123,600.00	0.63% 0 \$0.00 0.65% 0 \$0.00	NA NA
	SMI LENDING INC SOLERA NATIONAL BANK SOUTHPOINT BANK STARION FINANCIAL STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE, INC SUNSTREET MORTGAGE, LLC TENNESSEE BANK & TRUST THE MORTGAGE OUTLET INC THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION THOMPSON KANE & COMPANY LLC UNIFIRST MORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION UNIFIRST MORTGAGE CROPRATION UNIFIRST MORTGAGE CROPRATION UNIFIRST MORTGAGE CROPRATION UNIFIEST MORTGAGE CROPRATION UNIVERSAL LENDING CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANK OF CLEVELAND BANK OF TENNESSEE BANK OF THE OZARKS BLUE CHIP LENDING SERVICES INC BLUE SKYE LENDING LLC	SMI LENDING INC  SOLERA NATIONAL BANK  SOUTHPOINT BANK  STARION FINANCIAL  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE INC  SUBURBAN MORTGAGE, INC  SUNSTREET MORTGAGE, LLC  TENNESSEE BANK & TRUST  THE MORTGAGE OUTLET INC  THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION  THOMPSON KANE & COMPANY LLC  UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION  UNITED BANK INC  UNIVERSAL LENDING CORPORATION  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  US MORTGAGE CORPORATION  1  UTAH COMMUNITY FEDERAL CREDIT  UNION  VERITAS FUNDING LLC  1  WATERFORD BANK NA, COMMERCIAL  BANK  1  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCING CORPORATION  1  ASSOCIATED MORTGAGE  CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  BANK OF CLEVELAND  BANK OF TENNESSEE  1  BANK OF TENNESSEE  1  BANK OF THE OZARKS  3  BLUE CHIP LENDING SERVICES INC  1	SMI LENDING INC   1   \$278,400.00	SMI LENDING INC

	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	\$0.00	NA
	CHURCHILL MORTGAGE	1	¢115 247 01	0.61%	00 02	
	CORPORATION	1	\$115,347.91	0.01%	J \$U.UU	NA
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	\$0.00	NA
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA,	1	¢121 025 66	0.64% (	00.02	NT A
	INC	1	\$121,835.66	0.04%	υφυ.υυ	NA
	CITIZENS UNION BANK, A	1	\$120,000.00	0.63%	00 02	NA
	CORPORATION	1	\$120,000.00		ļ .	IVA
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A	1	\$124,645.00	0.66%	00 02	NA
	SUPREME LENDING	1	\$124,043.00	0.00%	<b>,</b> φυ.υυ	NA
	EVERETT FINANCIAL, INC. D/B/A					
	SUPREME LENDING, A TEXAS	2	\$238,741.00	1.26%	\$0.00	NA
	CORPORATION					
	FIRST BANK	2	\$235,716.45	1.25%		NA
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA	1	\$122,830.54	0.65%	\$0.00	NA
	FIRST CAPITAL MTG	1	Ψ122,030.3 <del>+</del>			1171
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	\$0.00	NA
	FIRST INTERNATIONAL BANK &	1	\$114,102.94	0.6%	\$0.00	NA
	TRUST	1	Ψ114,102.74	0.070	, ψυ.υυ	1171
	FIRST NATIONAL BANK OF	1	\$124,000.00	0.65%	\$0.00	NA
	PENNSYLVANIA, A NATIONAL BANK	1	Ψ121,000.00	0.05 70 0	, φυίσσ	1111
	FIRST NATIONAL MORTGAGE	1	\$113,000.00	0.6%	\$0.00	NA
	SERVICES LLC	1	Ψ113,000.00	0.070	, φυίσσ	1111
	FIRST NATIONAL MORTGAGE		****	0.554		
	SERVICES,LLC, A TENNESSEE LIMITED	1	\$124,360.00	0.66%	\$0.00	NA
	LIABILITY COMPANY		<b>44.00 7</b> 00 00	0.64%	40.00	37.1
<u> </u>	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	+	NA
	FIRST PREMIER BANK	1	\$113,000.00	0.6%		NA
	FIRST STATE BANK	1	\$122,798.08	0.65%		NA
	FIRSTBANK	1	\$111,849.13	0.59%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	31	\$3,675,328.59	19.41%	\$0.00	NA
	COMPANY	51				
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%		NA
	GEORGETOWN MORTGAGE, LLC	1	\$123,341.03	0.65%	\$0.00	NA
	GEORGIA BANKING COMPANY DBA	1	\$116,759.51	0.62%	\$0.00	NA
	NATIONAL MORTGAGE ALLIANCE	1	Ψ110,737.31	0.0270	, ψυ.υυ	11/1
	GREENWAY MORTGAGE FUNDING	1	\$120,000.00	0.63%	\$0.00	NA
	CORP	1	·		·	
	GREER STATE BANK	1	\$113,824.92	0.6% (	0.00	NA
	OKEEK STATE DANK	1	\$115,62, Z			
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%		NA

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GROUP ONE MORTGAGE, INC., A			
CORPORATION			